

YOUR TOWN HALL

The meeting was called to order and all committee members were present.

APPROVAL OF MINUTES

Minutes for the January 2

Reorganization meeting and the January 13 public meeting were introduced for approval. All Committee members voted to approve these minutes. There were no Executive Session minutes introduced for approval.

PUBLIC HEARING OF PROPOSED ORDINANCES

Ordinance 2011-3025 was brought up for a public hearing. There were no comments from the public on this ordinance. The Committee moved for a vote and all Committee members voted to adopt this ordinance.

Ordinance 2011-3026 was brought up for a public hearing. There were no comments from the public on this ordinance. The Committee moved for a vote and all Committee members voted to adopt this ordinance.

INTRODUCTION OF PROPOSED ORDINANCES

Ordinance 2011-3027 was proposed for introduction. All Committee members voted in favor of introducing this ordinance. There will be a public hearing and a vote for adoption held at the March 21 Township Committee meeting.

CONSENT AGENDA

It was announced at this time by Mr. Fiore that the Board of Education (BOE) has named the members to sit on the shared services committee to administer the agreement that was adopted last year. Administrator Tony Mercantante said that he has not seen the list of names and that this has been confirmed. Mr. Fiore made a motion to name Mr. Fiore, Mr. Massell, Mr. Mercantante and Judy Benedict to be appointed to this Committee. All Committee

members voted to appoint these people to serve on this committee.

Resolutions 11-80, 11-81, 11-82, 11-83, 11-84, 11-85, 11-86, 11-87, 11-88, 11-89, 11-90, 11-91, 11-92, 11-93 and 11-94 were all brought before the Committee for approval. All Committee members voted in favor of approving these resolutions with a single vote. Resolution 11-79 was brought before the Committee for approval. All Committee members voted in favor of approving this resolution.

COMMITTEE COMMENTS

Mr. Settembrino said he would refer all of his library comments to the mayor. Regarding the solar initiative he said he and Mrs. Brightbill attended a meeting with Birdsall Engineering and the business administrator and the BOE to identify those buildings for solar installations. He said they asked Birdsall to generate a fixed fee proposal for each body to review.

Mr. Massell said he had no comments.

Mr. Scharfenberger said he had no comments.

Mrs. Brightbill said she had no comments.

Mr. Fiore said everyone should feel free to refer to his library message that is posted on the Township website. He also wanted to clarify a few points regarding the library. These included the fact that there were numerous emails about the library requesting it to return a portion of the library surplus to help the Township stay within the 2% budget cap imposed by the Governor. He wanted to be clear that there was never any thought of closing the library or any of its branches. He asked the library to share the surplus which he identified 'as \$1.2M. Mr. Fiore said that many other towns are doing this and felt the Middletown Library should also. He said the library is a gem and the request is not for the funds used in the day-to-

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day operation of the library. He did not want to go into details because of ongoing negotiations with the library. Mr. Fiore said the layoff plan submitted to the State anticipates some help from the library surplus. He was under the impression that the Township and the Library could work together towards a resolution, but emails going back and forth make it hard.

PUBLIC COMMENTS

The public was reminded of the five minute rule on speaking. It was learned later the Township had a timer with an audible alarm during this meeting to keep track of the time members of the public spoke.

Paul Zelinsky asked if this was the point of the meeting to talk about layoffs. When told it was he said that his wife would come up and speak.

Annete Zelinsky said she applauded the Committee's efforts to balance the budget. She said that she is involved in a fitness group at Croydon Hall and the program might be eliminated. She said the program is a revenue generator and has a 30 year history. Mrs. Zelinsky said if the program was administered by the instructor it would save the Township money and eliminate overhead costs. She said there are many testimonials to the benefits of programs for the seniors and the program could grow more.

Pat Dalm-Morehead said the fitness program was outstanding. She said she has been working out for 30 years and the instructor has unbelievable skill. She said the program pays for itself and generates revenue. Ms. Morehead said she understood that there is a budget crisis and if they looked at the program they will see that it has grown over the years. She said it would generate more if it was advertised. Mr. Fiore said it was great to hear her comments and no decision has been made on what will be cut. He said there is another level of employees

other than instructors that are being looked at and they will try to keep as many programs as possible. He said they have to prepare to stay within the 2% cap.

Susan O'Neal, Library Director, said she wanted to present an advanced activities report on the library for 2010. Some of the facts presented included:

- checking out the 1 millionth item from the library. She said that they were the second one in the State to achieve this number.
- informational services and reference questions answered were over 80,000
- Internet users were about 72,000
- subscription database services had over 201,000 users including the job search database
- there were 543,000 visitors to the library
- there were 32,000 new volumes added to the library
- there are adult and children services offered
- teen services available
- the library offers meeting space to various community groups

In all, Ms. O'Neal said there are 1,253 programs offered at the library with 28,000 attendees. She said the library is the center of activities in the community. There are a variety of lectures from many different groups. She said the varied activities have been a cornerstone. At this point the alarm sounded signaling her five minutes had expired, but the Committee allowed her to continue. Ms. O'Neal said Mr. Fiore had mentioned that the library offers a duplication of services with other departments. Mr. Fiore said the Arts Center provides music and other programs the library also offers. He mentioned this as a reference point to note that surplus can be shared. Ms. O'Neal said this explanation has never accompanied the comments and appreciated that it was now out there for consideration. Ms. O'Neal said the library programs are staffed by volunteers and are free. She said more needs to be said that the library will try to help the Township. Mr. Fiore asked

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heatedly how much was in Library Foundation funds and Ms. O'Neal said about \$35K. Mr. Fiore said the Township was not looking for those funds and a 990 form stated there was \$350K in the foundation. With that, Ms. O'Neal stated that her five minutes were up and she took her seat to avoid an argument.

Ken Barber asked about the fitness program and the other level of administration. He said he was not aware of this level and asked for this to be clarified. None of the committee members made a clarification. Mr. Barber said there was a credit card service in place to pay for programs and it could be used on its own without another level of administration.

Linda Baum said she was looking over some resolutions and did not understand some things. She asked about ordinance 2010-3017 and was told the Committee did not have it front of them to refer to. She said it was for about \$20M with \$17M being applied to principal and wanted to know what the difference was applied to. Mr. Mercantante said every bond ordinance has a payment schedule. Township Attorney Brian Nelson said the Committee is not expected to have every financial transaction in front of them. She asked about the payment stream for the library bond and how it had an increase in payments and then a decrease in payments. Mr. Mercantante again stated that all bonds have varying payment schedules. Ms. Baum asked if the cost was higher with a bond having a payment stream with more interest being paid in the early years verses a loan with straight payments. Mr. Mercantante stated it all depended on the bond. Ms. Baum asked how often the bonds are retired. Mr. Fiore stated that it all depends how early they can be recalled and they look at this all the time. Ms. Baum said that the Township regularly restructures the bonds and they are front loaded with interest. She then asked if it was typical to pay interest on the bonds semi-annually. Mr. Mercantante said that it was typically done that way. She asked if by

repeatedly restructuring the bonds it benefits the bond holder over the taxpayer that is paying for the bonds. Mr. Fiore said that that is a question for the CFO, Mr. Trasente who was not present at the meeting. Ms. Baum said she felt by restructuring the bonds they were never being paid down. Mr. Fiore said that if she wanted to politically grandstand to continue. The alarm sounded signaling the end of her five minutes. Ms. Baum said that Red Bank does not restructure bonds this way and calls it irresponsible. She was then asked to take her seat.

Jim Grenafege said the previous woman had a valid right to ask the questions she did and was not political grandstanding as Mr. Fiore stated. He said many times the Committee has said they are the Finance Committee. So when financial questions are asked, the Committee should have answers to some of the basic questions that were asked. Mr. Grenafege stated that he recommended in 2007-2008 that there be a merger of the Arts Center and the Parks and Recreation Department because he felt there could be some real Township savings. He then said that when Governor Christie took office, he presented a series of 33 points of best practices for towns to follow to realize savings. Some points were having a Finance Committee, a strategic plan and another was to televise the meetings, which the Township has not implemented. He said there was an amount of State aid that can be had if these practices were adhered to. Mr. Grenafege said a group has been asking to have the meetings televised. He understood that about \$200K is collected annually from the cable companies of which some of this money could be used to fund the initial startup costs to televise the meetings. He said during reorganization day in January people were reappointed to the sewer authority that were eligible for pensions and health benefits. Mr. Fiore stated the reappointments made this year did not take either. Mr. Grenafege stated

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that this was great. He then suggested home sale prices be posted on the Township website so people could get some idea to judge if the homeowners should file for a tax appeal. He said this may reduce the number of appeals filed. He said other towns do this and have found it successful. At this point the alarm sounded signaling the end of five minutes. Mr. Fiore commented that the Committee gets a budget and budget projections from the CFO and the Administrator. He said that the Committee will comply with the Governors 2% cap. Recommendations were made to get to the 2% cap and hopefully, they won't have to go to the worst case scenario. The Committee will not be looking for a referendum from the public this year.

Mr. Hinckley stated that what he just heard seemed to be the talking points of the last two campaigns. He said he has 40 years of service in elected and appointments in the township. He handled budgets 20-30 times of the Township budget. He said after doing this for a while you get a sense of what needs to be done. He commended the Committee in doing a great job with the finances of the township. Mr. Hinckley said that they should not bring in an independent finance committee because that is what they are elected to do. He said it reminds him of the former Governor because he always appointed a committee to solve problems he was confronted with. He finished by saying he hoped the Committee will continue doing what it has done by staying on the course they are on.

Melanie Elmiger said she attended the library meeting on February 16 and a question was asked if it was typical for a member of the Township Committee to sit on the Library Board. The Library Board Chairman responded then by saying that Mr. Settembrino was the first Township Committee member to sit on the Board in the 25 years he has been with that Board. The mayor usually appoints someone that has an interest in the library and can

communicate with the mayor the interests of the library. She asked the mayor what qualifications Mr. Settembrino had that made him select Mr. Settembrino as that appointee. Mr. Fiore said he felt Mr. Settembrino would represent the best interest of the Township as well as the library. Ms. Elmiger then asked Mr. Settembrino what qualities he felt he had that make him suitable for the Library Board position. Mr. Settembrino said he would echo Mr. Fiore's comments. Ms. Elmiger said she thought this was a conflict of interest and Mr. Settembrino asked her what her view of a conflict was. Mr. Fiore said Mr. Settembrino asked why bids were not taken to purchase books for the library at the last meeting as an example of how Mr. Settembrino is looking out for the taxpayer. Ms. Elmiger said she did not get the feeling that Mr. Settembrino was impartial. Mr. Fiore said he did not think the Library Board was impartial that evening. Ms. Elmiger said the perception the public is getting is they will not want to contribute towards the foundation. Mr. Fiore said the Township built the building and he hopes they will continue to work together. At this point the alarm sounded signifying that Ms. Elmiger's five minutes had expired. She finished by saying every time she drives past the Arts Center the doors are open. She said this is wasting Township money and this should be looked at also because she has mentioned it to the staff there and nothing is being done about it.

Bob Superti wanted to comment on Mr. Hinckley's comments. He said they were very eloquent and he would make a great member of a Finance Committee. He said the Township Committee would have the final word even if there was a finance committee.

Don Watson asked if the 3 appointments to the Planning Board that were made that night were replacements for the January appointments. Mr. Fiore said one was a replacement, one was reassigned and the other was replaced due to the number of absences.

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Mr. Watson then asked how the negotiations were going in sharing Red Bank's fire inspector with Middletown. Mr. Mercantante said Red Bank opted not to complete the agreement. Mr. Watson asked if the Township was going to announce this and Mr. Mercantante said that the Township appointed a fire official of its own during this meeting. Mr. Watson asked if there were any new developments with the negotiations in combining the Highlands police department with Middletown. Mr. Mercantante said they are still gathering information about the Highlands department and costs associated with it. He said it is still ongoing and further discussions will take place. Mr. Watson then said it appeared Mr. Settembrino was not representing the library while sitting on the Board at the February 16 meeting. He said it was clear Mr. Settembrino was representing the Township.

John Schewbel asked if it was possible that his address not appear in the meeting minutes and questioned what the policy was on this. Mr. Mercantante said it is policy that they ask for the name and address of the person speaking, and for the person speaking to provide their name and address. Mr. Nelson said the Township lost a lawsuit over this and he could take it up with Mrs. Walsh if he wanted. The Township passed resolution 11-76 at the last meeting to settle a government records complaint. Mr. Schewbel then suggested another way to generate revenue would be to enforce the law that states snow has to be removed from handicap parking places. He said after the snow storm there were a number of parking lots with the snow piled up in the handicap parking places. He said this carries a fine of up to \$1,000. Mr. Mercantante said he would follow up on this and in the future Mr. Schewbel should call code enforcement.

No other members of the public came forward to speak and the meeting was adjourned.

*Intro
1/13/11*

**ORDINANCE NO. 2011-3025
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE IMPLEMENTING THE CITIZEN SERVICE ACT AND
AMENDING AND SUPPLEMENTING TOWNSHIP CODE PROVISIONS
ESTABLISHING STRUCTURE AND DEFINING ROLES AND
RESPONSIBILITIES OF ADVISORY BOARDS AND COMMISSIONS**

WHEREAS, on October 19, 2009, the Citizen Service Act ("the Act") was signed into law (P.L. 2009, c.141), which empowers municipalities to establish strict absentee policies for members of authorities, boards and commissions established by the municipality in order to better enable these entities to function; and

WHEREAS, the Act requires municipal clerks to compile and maintain an official roster of its local authorities, boards and commissions in order to provide more easily accessible information for residents interested in serving their municipality; and

WHEREAS, the Act provides for a model one-page "Citizen Leadership Form" to be provided by the Township Clerk to any person interested in serving on a municipal authority, board or commission, which statutorily protects their home address, phone number and email address from public disclosure under OPRA; and

WHEREAS, the Act allows municipalities to determine, by ordinance, when a position becomes vacant due to unexcused absences, within statutory limits; and

WHEREAS, an appointment to a Township authority, board or commission could only be deemed vacant after a required period of unexcused absences, which a majority of applicable body may excuse for good cause; and

WHEREAS, many of the Township's advisory boards and commissions formed over many decades by Resolution legally require annual reauthorization that, at the recommendation of the Township Attorney, should now be formally constituted by ordinance that remains in effect unless and until repealed by a successive ordinance or law; and

WHEREAS, the availability of volunteers for many of the Township's advisory boards and commissions has decreased in recent years requiring that changes be made to the structure of their membership, and in light of the implementation of the Citizen Service Act, to ensure that opportunities for others who may be willing to serve are not impeded by absentee members; and

WHEREAS, the missions, objectives and legal limitations of many of the Township's advisory boards and commissions have not been clearly stated and have evolved over time as a result of changes in the structure and expanding statutory responsibilities of local governments assumed by employees and/or professionals

required to be retained by the Township; and

WHEREAS, the Township Committee of the Township of Middletown believes it is in the best interests of the taxpayers of the Township to foster the openness of **government** and provide citizens with information and opportunities to serve on the various appointed municipal positions that exist within the Township of Middletown.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that Article XII of the code of the Township of Middletown (1996) be supplemental and amended as follows:

ARTICLE XII

Boards, Agencies, Commissions and Authorities

SECTION 1. RULES GENERALLY APPLICABLE TO ALL BOARDS, AGENCIES, COMMISSIONS AND AUTHORITIES

- A. DEFINITIONS.** The following terms as used in this section shall have the meaning set forth below unless the context within which the term is used clearly provides for a different meaning:

APPOINTING AUTHORITY - The official or body that by virtue of statutory law or by ordinance or resolution is given the authority to appoint a person to hold a particular appointed municipal position.

APPOINTED MUNICIPAL POSITION - Any appointed position within the Township, which is created either by statutory law or by ordinance or resolution. Examples of such positions are a member of any board, commission, agency, council or committee of the municipality.

- B. REGISTRY OF APPOINTED MUNICIPAL POSITIONS.** The Township Clerk shall cause a Register of Appointed Municipal Positions to be prepared and maintained in conformance with N.J.S.A. 40A:9-9.2a. Such Register shall be made available on the Borough's website and at the Township Clerk's Office.
- C. CITIZEN LEADERSHIP FORM.** The Township Clerk shall maintain an application form to be completed by any eligible person interested in serving in an Appointed Municipal Position in conformance with the provisions of N.J.S.A. 40A:9-9.2b(2).
- D. MAINTAINING CITIZEN LEADERSHIP FORMS.** The Township Clerk shall maintain all filed Citizen Leadership Forms in a file, binder, or accessible electronic format segregated for each authority, board or

commission for a period not to exceed three (3) years, or pursuant to applicable records retention statutes and regulations.

E. VACANCY BY UNEXCUSED ABSENCE

1. A vacancy shall be determined to exist on any Township board, committee, commission, authority or other applicable municipal agency, whenever a member, without being excused by a majority of the authorized members of such body, fails to attend and participate at meetings of such body for a period of ~~six~~ (6) consecutive weeks, or for three (3) consecutive regular meetings, whichever shall be of longer duration.
2. The applicable body upon which such a vacancy has been determined to have occurred shall notify the Appointing Authority in writing of such determination; provided, however, that such vacancy is not due to a legitimate illness.
3. Whenever a vacancy shall be deemed to have occurred pursuant to the reasons set forth under N.J.S.A. 40A:9-12.1 or pursuant to the terms of this section, the Appointing Authority shall forthwith fill the office for the unexpired term in the manner prescribed by law, ordinance or resolution.

F. RULES OF PROCEDURE. Unless otherwise provided by law, meetings and procedures for all Township Boards, Agencies, Authorities and Commissions shall be governed by Robert's Rules of Order, or such other bylaws as may be adopted by the body.

G. NO COMPENSATION OR BENEFITS. Unless otherwise provided by law, no members of Township Boards, Agencies, Authorities and Commissions shall be compensated for their service.

Intro
2/7/2011

ORDINANCE NO. 2011-3026

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
PORT MONMOUTH ROAD WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that a portion of Port Monmouth Road, as shown on the official Tax Map of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Port Monmouth Road, so that the underlying lands may be combined with, and become and form part of, Block 35, Lot 1.01, commonly known as Bayshore Waterfront Park; and

WHEREAS, the area of Port Monmouth Road to be vacated (the "subject area") measures approximately 48,146 square feet, and is located adjacent to Block 35, Lot 1.01; and

WHEREAS, the subject area is shown on a survey prepared by French & Parrello Associates, P.A., dated November 4, 2009, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by French & Parrello Associates, P.A., a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, the ownership of the underlying lands shall revert to the Monmouth County Park System, the owner of the adjacent property Block 35, Lot 1.01; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to

N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owner.


NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Port Monmouth Road which is located immediately adjacent to Block 35, Lot 1.01, an area which measures approximately 48,146 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a public utility easement as further described in Exhibit "C" attached hereto.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior



to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 35, Lot 1.01, and sufficient funding shall be posted by said property owner

prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

PASSED ON FIRST READING:

PASSED AND APPROVED:

Mayor Anthony P. Fiore

Attested By:

Heidi R. Brunt, RMC, CMC

[illegible]

NAME AND TITLE	F.W.B.	S.P.S.	I	II
PROFESSIONAL LAB SUPERVISOR, ALL CO. INC. 1987				

EXHIBIT B



DEED DESCRIPTION

Vacation of a portion of
Port Monmouth Road

May 26, 2006
Port Monmouth Road

Township of Middletown
County of Monmouth

All that certain tract or parcel of land being a portion of Port Monmouth Road in the Township of Middletown, County of Monmouth, New Jersey, bounded and described as follows:

Beginning at Monument No. 1 set in the southerly line of Port Monmouth Road, a 38' wide road and at the intersection of Lots 1.01 and 2, Block 35 with the southerly line of Port Monmouth Road, a 38' wide road, said point having New Jersey State Plane Coordinate System, NAD83/96 (NJSPC) values N 585491.8061 and E 604080.7306, and from said beginning point and in said bearing system running, thence;

1. N 73° 14' 13" W, a distance of 1,267.00' along the southerly line of Port Monmouth Road, a 38' wide road, to the easterly terminus of Port Monmouth Road, a 38' wide road vacated by Ordinance No. 94-2371, thence;
2. N16° 45' 47" E, a distance of 38.00' along the easterly terminus of Port Monmouth Road vacated by Ordinance No. 94-2371, to the northerly line of Port Monmouth Road, a 38' wide road, thence;
3. S 73° 14' 13" E, a distance of 1,267.00' along the northerly line of Port Monmouth Road, a 38' wide road, to Monument No. 2 set, thence;
4. S 16° 45' 47" W, a distance of 38.00' crossing Port Monmouth Road to the point and place of beginning.

Vacated portion of Port Monmouth Road contains 48,146 square feet/1.105 acres more or less.

SUBJECT TO any private rights of others to that portion of Port Monmouth Road being vacated.

Included in the surveyed area for road vacation are the following easements: a sanitary sewer line, cable line, water line, and any and all existing easements within the full width of the 38' wide Port Monmouth Road, and along the entire length of the right of way described.

a Storm Sewer System

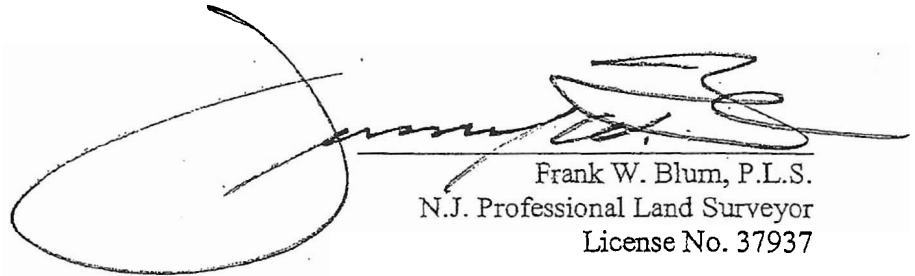
1800 Route 34, Suite 101 • Wall, NJ • 07719 • T 732.312.9800 • F 732.312.9801 • www.fpaengineers.com

Laurence E. French, P.E. • Argo T. Parrello, P.E. • James B. Heller, P.E. • Joseph M. Edwards, P.E. • Scott D. Watkins, P.E.
David I. Calnan, P.E. • William F. Nero, P.E., P.P., C.M.E. • Keith B. Smith, P.E., P.P., C.M.E. • Steven A. Tardy, P.E.

Offices: Wall Township, NJ • Hackettstown, NJ • Bethlehem, PA



The above description was written pursuant to a survey of a portion of Port Monmouth Road as designated on the municipal tax map of the Township of Middletown, County of Monmouth, State of New Jersey. Said survey was prepared by French & Parrello Associates, P.A., dated 11-4-09 and marked as file No. 2441.001. A reduced copy of said plan is attached hereto and made a part hereof.



Frank W. Blum, P.L.S.
N.J. Professional Land Surveyor
License No. 37937

ORDINANCE NO. 2011-3027

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING NEW AND REVISED
TITLES AND SETTING SALARIES FOR THE SAME**

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township has not made any substantial amendments to its salary ordinance since 2009 (Ord. No. 2009-2996) and all non-union salaries have been frozen since that time but for those required by law or other legal reason; and

WHEREAS, numerous positions have been eliminated or merged through layoffs, attrition and the entry of various interlocal agreements, therefore, requiring a significant revision to the Township's salary ordinances to represent current circumstances; and

WHEREAS, certain court decisions, decrees and changes to the municipal law require the addition of or changes to certain titles and salaries; and

WHEREAS, the Township Attorney recommends the repeal and merger of all previous salary ordinances and resolutions into one master ordinance covering all officers and non-contractual employees, statutory employees and elected officials; and

WHEREAS, given current economic conditions, the Township Committee wishes to reassert complete control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance will provide greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management.

Chief of Police	\$146,004
Deputy Police Chief 1	\$136,135
Deputy Police Chief 2	\$136,295
Deputy Police Chief 3	\$136,096
Township Administrator	\$125,000
Director of Public Works	\$ 92,000
Township Engineer	\$ 23,000
Director of Information Systems	\$ 98,000
Director of Planning	\$ 86,008
Director of Parks & Recreation	\$ 97,120
Asst. Township Administrator	\$ 80,000
Construction Official	\$ 95,907
Asst. Director of Finance	\$ 89,313
Asst. Director of Parks	\$ 69,116
Asst. Construction Official	\$ 67,278
Director of Purchasing	\$ 68,000
Court Administrator	\$ 69,273
Emergency Management Coordinator	\$ 11,000
Manager of Division of Health	\$ 80,000
Municipal Recycling Coordinator	\$ 60,095
Deputy Tax Assessor	\$ 54,000
Asst. Director of CDBG Program	\$ 55,000
Payroll Supervisor	\$ 58,082
Director of Community Development	\$ 19,800
Asst. Planner	\$ 55,275
Asst. Municipal Clerk	\$ 53,913
Secretary to Department Head	\$ 54,435
Public Information Officer	\$ 53,580
Personnel Technician/EEO Officer	\$ 27.8964/hr
Drug Alliance Coordinator	\$ 43.7147/hr
Management Specialist (DPW)	\$ 53,198
Management Specialist (Police)	\$ 0
Management Specialist (MIS)	\$ 70,000
Fire Official	\$ 54,900
Director of Cultural Arts Center	\$ 48,812
Welfare Director	\$ 40,294
Administrator's Secretary	\$ 43,505
Mayor's Secretary	\$ 44,944
ADA Compliance Officer	\$ 3,600
Qualified Purchasing Agent	\$ 5,000
Certifying Officer	\$ 6,000

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$135,000
Tax Assessor	\$107,006
Tax Collector	\$ 80,000
Township Clerk	\$ 81,000

SECTION 3. Officers.

Judge of the Municipal Court	\$ 57,656
Municipal Prosecutor	\$ 57,440
Township Attorney	\$ 50,000
Public Defender	\$ 10,000

SECTION 4. Elected Officials.

Township Committeemember	\$ 4,000
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SECTION 5. Special Assignments (Expiring 12/31/2011).

Assessor - Reassessment	\$ 15,000
Deputy Assessor – Reassessment	\$ 5,000

SECTION 6. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law, but shall have a retroactive effect to January 1, 2011.

**RESOLUTION AUTHORIZING EXECUTION
OF (1) FIRST AMENDMENT TO CONTRACT FOR
JOINT ACQUISITION OF OPEN SPACE PARCEL AND
(2) ENVIRONMENTAL/ESCROW AGREEMENT
BLOCK 873 LOT 163 (163Q)**

WHEREAS, by Ordinance 2009-2969 in May 2009 the Township authorized and approved the joint acquisition, in conjunction with the Monmouth Conservation Foundation (MCF), the NY/NJ Baykeeper, and IMPACT/OASIS of Block 873 Lot 163 (163Q), a parcel of about 25.6 acres having a house, four car garage and fenced paddock area located on Sleepy Hollow Road; the agreement being that house and accessory structures on approximately 7 acres would be divided off and conveyed to IMPACT/OASIS for a residence/farm for autistic young adults, with the Township to retain the remaining approximately 18.6 acres for open space/passive recreation, and

WHEREAS, the authorization provided for a Contract for Purchase from the owner George Coe (now the Estate of George Coe) for \$2,900,000 and a separate Assignment of Interest Contract pursuant to which the partition/subdivision of the property as between the Township and IMPACT/OASIS was defined along with the funding commitments of the acquisition participants, being the Township (\$1,550,000 with approximately \$650,000 to be reimbursed later by State Green Acres Funding), IMPACT/OASIS (\$900,000), MCF (\$200,000) and NY/NJ Baykeeper (\$250,000), and

WHEREAS, thereafter as part of the Township due diligence, a Phase I environmental review and supplemental testing determined that certain areas of the property had limited amounts of contamination that could be remediated by removal of areas of soil and replacement by clean fill; eventually Najarian Engineering, a NJDEP licensed site remedial professional, prepared a remediation action plan for that removal to be completed at the cost of the Estate of Coe, and

WHEREAS, the changes and delays arising from the need for this extended environmental testing and remediation requires that a First Amendment Contract to the initial acquisition Contract between the Township and Coe approved in May 2009 be executed, clarifying the environmental work required and the proposed steps to closing of title, and

WHEREAS, in addition to the First Amendment Agreement, there is proposed a further Environmental/Escrow Agreement, providing for the Seller Coe to escrow at closing an additional \$300,000 to cover possible additional remediation work that might be required by the NJDEP during the 3 year period after the issuance of a "Response Action Outcome" (RAO) by Najarian upon the completion of the remediation plan, and

WHEREAS, these proposed Agreements have been arrived at after substantial work and negotiations by the Township, the property owner, as well as IMPACT/OASIS, MCF, the NY/NY Baykeeper, and State Green Acre representatives in furtherance of this beneficial proposal to preserve this unique property/facility to serve both open space/recreation purposes and autistic young adults through a non-profit agency; in addition, the Township will receive certain affordable housing credits toward its COAH obligation from the IMPACT/OASIS facility, and approval of these Agreements is recommended by the Township Administrator and Township Planner.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute, in the form substantially as attached and subject to the final approval of the Township Attorney and the Township Special Counsel on this acquisition, the following documents (1) First Amendment to Contract of Sale of Real Estate, and (2) the Environmental/Escrow Agreement, with the Estate of George Coe for the finalization of the acquisition of Block 873 Lot 163 in conjunction with IMPACT/OASIS, the Monmouth Conservation Foundation, and NY/NJ Baykeeper, and the partition/subdivision and conveyance of a portion of that property (approximately 7 acres) to IMPACT/OASIS after acquisition in accordance with the joint acquisition terms.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk and other Township officials are authorized to execute all appropriate documents to complete the acquisition and closing and to finalize the partition/subdivision by conveyance of appropriate interests and portions of the property to IMPACT/OASIS, the Monmouth Conservation Foundation, and NY/NJ Baykeeper as required by the approved Agreements.

RESOLUTION 11-81

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**A RESOLUTION AUTHORIZING EXECUTION OF A
SHARED SERVICES AGREEMENT WITH THE
MARLBORO TOWNSHIP DEPARTMENT OF POLICE
FOR THE USE OF THE MIDDLETOWN FIREARMS
RANGE**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., (the “Act”) permits units of local government to share services for particular purposes and to effectuate agreements for any services or circumstance that will aid and encourage a reduction of local expenses; and

WHEREAS, the Township of Marlboro (“Marlboro”) and the Township of Middletown (“Middletown”) are public bodies corporate and politic of the State of New Jersey and are authorized under New Jersey law to enter into a Shared Services Agreement pursuant to the Act; and

WHEREAS, Marlboro and Middletown desire to enter into a Shared Services Agreement for the utilization of Middletown’s Firearms Range; and

WHEREAS, representatives of Marlboro and Middletown have negotiated a Shared Services Agreement, a copy of which is annexed hereto as EXHIBIT A, and the terms of which are incorporated into this resolution as if set forth at length herein; and

WHEREAS, the governing body of the Township of Middletown has determined that the entry into the Shared Services Agreement is in the best interest of the residents and taxpayers of Middletown.

NOW THEREFORE BE IT RESOLVED by the Mayor and Township Committee of the Township of Middletown as follows:

1. The above recitals are hereby incorporated into the body of this Resolution as if set forth at length herein.
2. The Mayor is hereby authorized to execute the Shared Services Agreement annexed as EXHIBIT A.

RESOLUTION #11-82

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MONMOUTH CONSOLIDATED**

WHEREAS, the developer of the site plan known as Monmouth Consolidated had posted with the Township a Performance Guarantee on January 1, 1979 with a Cash bond amount of \$1,110.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of January 26, 2011, indicates he has inspected the premises and has recommended that the Cash bond in the amount of \$1,110.00 be released and the Maintenance Guarantee waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee Cash bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. NJ American Water Co., Inc. & Related Entities
Ms. Donna Powell
1025 Laurel Oak Road
Voorhees, NJ 08043

RESOLUTION NO. 11-83

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF DEER CARCASS
REMOVAL AGREEMENT THROUGH COUNTY OF MONMOUTH
CONTRACT WITH KELLY WINTHROP LLC**

WHEREAS, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

WHEREAS, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$45 per carcass; and

WHEREAS, Township of Middletown ("Township") Health Officer Stephen L. McKee recommends the renewal of this Agreement through the county contract; and

WHEREAS, the estimated cost of renewing this Agreement for 2011 is estimated to be \$7,500, which shall be subject to the certification of availability of funds provided by the Township's Acting Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2011 to ensure the health and safety of Middletown residents and motorists.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

RESOLUTION No. 11-84

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

Block
493

Lot
10

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION No. 11-85

**AUTHORIZING THE IMPOSITION OF A SIX PERCENT PENALTY
ON ALL DELINQUENT TAXES OF \$10,000.00**

WHEREAS, N.J.S.A. 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for non payment of taxes or assessments subject to any abatement or discount for late payment of taxes as provided by law; and

WHEREAS, the statute has been amended on the first \$1,500.00 of delinquencies and up to 18% per annum on any amount in excess of \$1,500.00 and allows for an additional penalty of up to 6% be collected against a delinquency prior to the end of the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that:

The Tax Collector is hereby authorized and directed to charge 8% per annum on the first \$1,500.00 of taxes becoming delinquent after the due date and 18% per annum on any amount of taxes in excess of \$1,500.00 establishing the delinquent interest rate of .000001 to be applied to taxes from the eleventh day to the last Township business day of the month that they are due and payable. If the delinquency is in excess of \$10,000.00 and remains in arrears beyond December 31, an additional penalty of 6% shall be charged against the delinquency.

RESOLUTION NO. 11 - 86

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH THE
MONMOUTH COUNTY SPCA FOR HOUSING OF STRAY ANIMALS

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

WHEREAS, there are no other available facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2011 is estimated to be \$30,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

Resolution No. 11-87

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$25,396,937.13 for the Current Fund, \$959,700.00 for the Solid Waste District, \$300,896.81 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2011 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
1-01-20-130-100-200	Finance O/E	\$ 15,000.00
1-01-26-290-101-200	Snow O/E	60,000.00
1-01-26-310-100-259	PBG Maintenance of Twp. Property	5,000.00
1-01-26-315-100-200	Vehicle Maintenance O/E	35,000.00
1-01-27-330-101-200	Alliance O/E	7,700.00
1-01-31-440-200-200	Telephone O/E	45,000.00
1-01-31-447-100-275	Heating Oil	1,000.00
1-01-31-455-200-200	Sewer O/E	2,000.00
1-01-31-455-200-273	Water	20,000.00
1-01-31-460-200-200	Fuels O/E	75,000.00
	TOTAL	\$265,700.00

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

RESOLUTION No. 11-88

**RESOLUTION FOR APPOINTMENT TO PLANNING BOARD
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

WHEREAS, the Municipal Land Use Law permits the appointment of a Mayor's Designee in the event the Mayor cannot attend a Planning Board meeting; and

WHEREAS, there currently exist three (3) positions that must be filled on the Middletown Township Planning Board; and

WHEREAS, the Mayor and Township Committee find it in the best interest of the residents of the Township of Middletown to appoint individuals to the Planning Board to have a full complement of membership; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that:

1. The following individuals are hereby appointed members of the Middletown Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

TIM SODEN
CLASS I/MAYOR'S DESIGNEE

Board Member I
Expiring 12/31/2011

MARY LOU STRONG
CLASS II/PUBLIC OFFICIAL

Board Member III
Expiring 12/31/2013

GAIL CARROLL
CLASS IV

Board Member VIII
Expiring 12/31/2014

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Planning Board.

RESOLUTION NO. 11-89

**RESOLUTION APPOINTING EDWARD K. (“BUDDY”) SKELLY AS
THE FIRE OFFICIAL OF THE FIRE PREVENTION BUREAU
IN THE TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT**

WHEREAS, the Township of Middletown has adopted the New Jersey Uniform Fire Code; and

WHEREAS, N.J.S.A. 52:27D-192, et seq. requires a Fire Official to administer the Uniform Fire Code; and

WHEREAS, due to the retirement of the previous Fire Official, Cliff Dainty, a vacancy currently exists; and

WHEREAS, N.J.A.C. 5:71-4.3 requires that a permanent Fire Official be appointed; and

WHEREAS, Edward K. (“Buddy”) Skelly, a career Fire Fighter possesses the necessary certifications, educational requirements, experience and is first on the Civil Service list for this position; and

WHEREAS, this appointment is subject to approval by the New Jersey Division of Community Affairs, Division of Fire Safety upon receipt of this resolution and other required documents; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that:

1. In furtherance of N.J.S.A. 52:27D-192, et. seq. and N.J.S.A.C. 5:71-4.3 Edward K. (“Buddy”) Skelly be appointed as the Fire Official of the Fire Prevention Bureau of the Township of Middletown Fire Department with a salary of \$54,900 in accordance with the salary guidelines set forth in the Code of the Township of Middletown (1996) as amended; and
2. This appointment shall become permanent pending approval by the New Jersey Division of Community Affairs, Division of Fire Safety.

RESOLUTION 11-90

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
CUSTOM PUMPER**

WHEREAS, bids were received on February 3, 2011; and

WHEREAS, nine (9) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
FIRST PRIORITY EMERGENCY VEHICLES 2444 RIDGEWAY BOULEVARD BUILDING 500 MANCHESTER, NJ 08759	\$511,403.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**FIRST PRIORITY EMERGENCY VEHICLES, 2444 RIDGEWAY
BOULEVARD, BUILDING 500, MANCHESTER, NJ 08759 shall Furnish and
Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated
February 3, 2011 said bidder being the Lowest Responsible Bidder.**

DESCRIPTION

**CUSTOM PUMPER
TRUCK FOR THE
RIVER PLAZA HOSE
COMPANY #1
MIDDLETOWN FIRE
DEPARTMENT**

VENDOR

**KME FIRE APPARATUS
1 INDUSTRIAL COMPLEX
NESQUEHONING, PA. 18240**

WHEREAS, bids have been reviewed by the Purchasing Agent and Jake Lawrence and the River Plaza Truck Committee and it is their recommendation that the Contract be awarded to KME FIRE APPARATUS, 1 INDUSTRIAL COMPLEX, NESQUEHONING, PA. 18240 in the amount of: \$511,403.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for a “Custom Pumper” to KME Fire Apparatus, 1 Industrial Complex, Nesquehoning, Pa. 18240 for a total of: \$511,403.00.**

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. M.C.I.A. a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. M.C.I.A. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

2009 M.C.I.A. - \$307,867.25

CASH RESERVE - \$203,535.75

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works**
- D) All of the above Bidders**

RESOLUTION 11-91

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
FARMLAND LEASE AT STEVENSON PARK**

WHEREAS, the Township of Middletown has legally advertised for and received bids for the Public for the lease of a portion of Block 36, Lot 1, with restrictions in the Township of Middletown, County of Monmouth, State of New Jersey; and

WHEREAS, bids were received on February 8, 2011 and;

WHEREAS, the Township of Middletown received one (1) bid to obtain the lease; and

WHEREAS, this bid was from Robert Sickles, P.O. Box 56, Little Silver, N.J. 07739. to lease the land known as Block 36, Lot 1, for a fee of \$ 500.00 per year.

WHEREAS, the Township of Middletown is in receipt of a check in the Amount of \$500.00 for the lease; and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Middletown hereby authorize the granting for lease of Block 36, Lot 1, to Robert Sickles, P.O. Box 56, Little Silver, N.J. 07739.

RESOLUTION 11-92

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
CPO SERVICES**

WHEREAS, bids were received on February 8, 2011; and

WHEREAS, four (4) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

VENDOR

**1. ADD-ON-POOLS
1400 HIGHWAY 35
MIDDLETOWN, N.J. 07748**

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

ADD-ON-POOLS, 1400 HIGHWAY 35, MIDDLETOWN, N.J. 07748. shall

Furnish and Deliver the following as per Bid Proposal & Specifications &

Covenants thereof dated February 8, 2011, said bidder being the Lowest

Responsible Bidder.

DESCRIPTION

VENDOR

PROVIDE CPO SERVICES AT THE MIDDLETOWN SWIM CLUB FOR A TWELVE (12) MONTH PERIOD	ADD-ON-POOLS 1400 HIGHWAY 35 MIDDLETOWN, NJ 07748
--	--

**Whereas, bids have been reviewed by the Purchasing Agent and Gregg A.
Silva, Director of Parks and Recreation and it is their recommendation that the
contract be awarded to ADD-ON-POOLS, 1400 HIGHWAY 35, MIDDLETOWN,
N.J. 07748. in the amount not to exceed \$100,000.00.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the

Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “CPO SERVICES” to Add-On-Pools, 1400 Highway 35, Middletown, N.J. 07748, for a total not to exceed \$100,000.00.

2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for

service, the available funding is found in line item appropriation of the official budget no. 1.27.55.502.000.281 in the amount not to exceed a total of: \$100,000.00.

4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent**
- B. Comptroller**
- C. Gregg A. Silva, Director of Parks & Recreation**
- D. All of the above bidders**

RESOLUTION 11-93

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
MIDDLETOWN SWIM CLUB CONCESSION STAND**

WHEREAS, bids were received on February 8, 2011; and

WHEREAS, nine (9) bids were picked up by vendors and one (1)

Responsive Bid was received.

**NOW THEREFORE BE IT RESOLVED, by the Middletown Swimming
Pool Utility that: SURF SHACK LLC, 11 BURDGE DRIVE, MIDDLETOWN, N.J.
07748. is hereby awarded the right to occupy and operate such concession at the
Middletown Swim Club. In consideration for which, the said Surf Shack LLC, 11
Burge Drive, Middletown, N.J. 07748 will pay to the Middletown Swimming Pool
Utility the sum of: \$2,550.00 for said 2011 season.**

**BE IT FURTHER RESOLVED, that said will abide by all specifications,
respecting items that can or cannot be sold at the said concession as set forth in the
bid specifications which are on file in the office of the Township Purchasing Agent,
and will provide insurance coverage as is also required by the said specifications.**

**1. That a certified copy of this resolution shall be provided by the Office
of the Township Clerk to each of the following:**

- A) Chief Financial Officer**
- B) Purchasing Agent**
- C) Gregg Silva, Director of Parks &
Recreation**
- D) Above Vendor**

RESOLUTION 11-94

RESOLUTION PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF NOT TO EXCEED \$1,200,000 GENERAL OBLIGATION REFUNDING BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY AND PROVIDING FOR THEIR SALE.

February 22, 2011

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore issued the following series of bonds: General Obligation Bonds, Series 1998, issued in the original aggregate principal amount of \$3,045,000, dated December 23, 1998, which bonds are subject to redemption (on or after December 1, 2008) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2011 to 2014 in an aggregate amount of \$960,000, inclusive (the "Refunded Bonds"); and

WHEREAS, the Township desires redeem the Refunded Bonds on any date at a redemption price of 100% of the principal amount of the Refunded Bonds and has adopted a bond ordinance entitled "Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$20,550,000 Therefor and Authorizing the Issuance of \$20,550,000 Bonds or Notes of the Township for Financing the Cost Thereof," which authorized refunding bonds to be issued to refund the Refunded Bonds;

BE IT RESOLVED BY TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

Section 1. There shall be issued bonds of the Township in an amount not to exceed \$1,200,000 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2010-3017)

"REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, APPROPRIATING \$20,550,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$20,550,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF."

Section 2. The bonds referred to in Section 1 hereof shall be referred to as the "Bonds" and shall each be designated "General Obligation Refunding Bond, Series 2011" and

shall be numbered with the prefix R from one (1) consecutively upward. The bonds of said issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form.

The Chief Financial Officer of the Township (the “Chief Financial Officer”) and the Administrator of the Township (each, an “Authorized Official”), are each hereby delegated the power to determine the final principal amount of the Bonds; provided, however, that the maximum principal amount of the Bonds shall not exceed \$1,200,000. The Bonds shall mature annually on such dates and in such principal amounts and shall bear interest at such rates, all as shall be determined by an Authorized Official; provided, however, that (i) the year of final maturity of the Bonds shall be no later than 2014 and (ii) the effective rate of interest on the Bonds does not exceed 6.00%.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of TD Bank, National Association, Cherry Hill, New Jersey, payable semi-annually five business days prior to the first day of December and June in each year until maturity, commencing on June 1, 2011, and payable as to principal at the corporate trust office of TD Bank, National Association, payable five business days prior to the first day of December, commencing on December 1, 2011. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the “Authority”) by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the “Bond Purchase Agreement”). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and TD Bank, National Association.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2011 __

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

**TOWNSHIP OF MIDDLETOWN
GENERAL OBLIGATION REFUNDING BOND, SERIES 2011**

DATE OF
ORIGINAL
ISSUE: March 30, 2011

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

**THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o TD BANK, NATIONAL ASSOCIATION
(the "Trustee")**

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable semiannually to the Authority at the corporate trust office of the Trustee five days prior to December 1 and June 1 in each year, commencing June 1, 2011, in an amount equal to the interest accruing to each such December 1 and June 1. This bond as to principal will be payable five days prior to each December 1 until final maturity at the corporate trust office of the Trustee. Upon the occurrence of an event of default by the Authority under the bond resolution adopted by the Authority on October 14, 2010, as amended on February 3, 2011 (as the same may be supplemented and amended, the "Resolution") which event of default is directly attributable to a default hereunder or to a default by the Township of Middletown under its Bond Purchase Agreement with the Authority relating to the Authority's purchase of this bond, or in the event of default in any payments of principal of or interest on this bond, the Trustee may by notice to the Township of Middletown accelerate the principal amount of this bond all as provided in the Resolution. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the Resolution.

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the

lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on February 22, 2011 and entitled "Resolution Providing For The Form, Maturities And Other Details Of Not To Exceed \$1,200,000 General Obligation Refunding Bonds Of The Township Of Middletown, New Jersey And Providing For Their Sale," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond and (ii) its share of the amounts payable pursuant to Section 9(vi)(C) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

IN WITNESS WHEREOF, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: _____
Anthony Fiore, Mayor

Heidi R. Brunt, Clerk

By: _____
Nicolas Trasente, Chief Financial
Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto
_____. (Please Print or Type Name and Address of Assignee) the
within bond and irrevocably appoints _____ as Attorney to transfer
this bond on the registration books of the _____ with full power of
substitution and revocation.

NOTICE

The signature of this assignment must
correspond with the name as it appears on
the face of the within bond in every
particular.

Dated:

Signature of Guarantee:

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied to refund the outstanding Refunded Bonds and pay for the costs of issuance associated with the Bonds.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds in order to effectuate the refunding of the outstanding amount of the Refunded Bonds.

Section 11. This resolution shall take effect immediately.

11-79

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 22, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 1,288,141.16
CURRENT ACCOUNT – 2011	10,657,347.61
SPECIAL TRUST ACCOUNT	155,142.71
CAPITAL ACCOUNT	8,736.00
DOG TAX ACCOUNT	7,088.51
COMM.DEV.GRANT ACCOUNT	56,876.26
GRANT FUND ACCOUNT	5,922.25
SWIMMING POOL – CURRENT	530.52
SWIMMING POOL – CAPITAL	- 0 -

GRAND TOTAL \$ ~~12,179,785.02~~

LESS VOIDS \$ 11,974,512.60

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 22, 2011..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

SPECIAL CHECK #26029 \$345.90 VOIDED
TO BE REPLACED
CURRENT CHECK #30523 \$204855.32 VOIDED
TO BE REPLACED
CURRENT CHECK #30614 \$31.20 VOIDED
SPECIAL TRUST CHECK #27088 \$40.00 VOIDED

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y Held: N Aprv: N Void: N Bid: Y State: Y Other: Y Include Non-Budgeted: Y Subtotal Extd: Yes									
Format: Detail without Line Item Notes to 1-Last Rcvd Batch Id Range: FD2 to FD2 Received Date Range: 02/04/11 to 02/18/11 Subtotal Department: Yes									
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes									
Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
0-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								B
10-02573	8 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICAL	80.00	R		11/18/10	02/17/11	220481 D.JAMES	
11-00636	1 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R		02/09/11	02/17/11	220481 K.KEEFE	

			160.00						
		Extd Total:	160.00						
0-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
10-04707	3 STAPLES	STAPLES ADVANTAGE	11.07	R		12/16/10	02/14/11	3147080029	
10-04729	16 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS PURCHASING	30.00	R		12/22/10	02/14/11	63403	

			41.07						
		Extd Total:	41.07						
		Department Total:	201.07						
0-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
10-04675	1 BEACON010 BEACON AWARDS & SIGNS	Door, desk plates and badge	88.00	R		12/14/10	02/14/11	1130-MAYOR	
10-04698	1 ALLAM030 ALL AMERICAN PRINT & COPY	CERTIFICATES #2463 LASER GOLD	314.00	R		12/15/10	02/15/11	63331	
10-04698	2 ALLAM030 ALL AMERICAN PRINT & COPY	CERTIFICATES FOLDERS	1,256.62	R		12/15/10	02/15/11	63330	

			1,658.62						
		Extd Total:	1,658.62						
		Department Total:	1,658.62						
0-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
10-04729	5 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS CLERK	75.00	R		12/22/10	02/14/11	63403	

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
0-01-20-120-100-209 10-04637 1 TWOR1010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES-SUBSCRIP.	Advertising	173.66	R	12/08/10	02/15/11		21442	
	Extd Total:		248.66						
	Department Total:		248.66						
0-01-20-130-100-201 10-04729 12 ALLAM030	FINANCE-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	MASTER BLANKS FINANCE	30.00	R	12/22/10	02/14/11		63403	
0-01-20-130-100-220 11-00225 1 ADP INC	FINANCE-CONSULTANTS ADP, INC.	ADP PAYROLL FEES	22,770.54	R	01/31/11	02/17/11		446211	
	Extd Total:		22,800.54						
	Department Total:		22,800.54						
0-01-20-140-100-201 10-04729 13 ALLAM030	MIS-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	MASTER BLANKS MIS	30.00	R	12/22/10	02/14/11		63403	
	Extd Total:		30.00						
	Department Total:		30.00						
0-01-20-145-100-201 10-04729 10 ALLAM030	COLLECTOR-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	MASTER BLANKS COLLECTOR	30.00	R	12/22/10	02/14/11		63403	
	Extd Total:		30.00						
	Department Total:		30.00						
0-01-20-150-100-201 10-04729 15 ALLAM030	ASSESSOR-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	MASTER BLANKS ASSESSOR	30.00	R	12/22/10	02/14/11		63403	
	Extd Total:		30.00						
	Department Total:		30.00						
0-01-20-155-100-212 10-01486 11 BERNARD	LEGAL-SPECIAL COUNSEL BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL NOV.2010	1,653.10	R	12/20/10	02/16/11		11/1-11/30/10	B
11-00443 1 BERNARD	BERNARD M. REILLY, LLC	2010 TAX APPEALS LEGAL FEE	6,512.60	R	01/31/11	02/16/11		RES. #11-69	
			8,165.70						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-20-155-100-215 11-00505 1 THOMASH THOMAS D. HARTIGAN	LEGAL-POLICE COUNSEL	ARBITRATION SERVICES	776.87	R	01/31/11	02/14/11		AR 2010-745	
	Extd Total:		8,942.57						
	Department Total:		8,942.57						
	CAFR Total:		33,941.46						
0-01-21-180-100-201 10-03687 1 NJ HOUSI NJHMFA	PLANNING-MATERIALS & SUPPLIES	REPRODUCTION COSTS	795.00	R	09/17/10	02/15/11		10-244	
10-04729 8 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS PLANNING	60.00	R	12/22/10	02/14/11		63403	

			855.00						
0-01-21-180-100-297 10-02377 6 JEFFR020 JEFFREY R. SURENIAN ASSOC., LLC	PLANNING DEPT-ATT FEES-COAH SP COUNSEL	SPECIAL AFFORDABLE HOUSING	802.50	R	06/08/10	02/14/11		OCTOBER 10, 2010	B
	Extd Total:		1,657.50						
0-01-21-180-101-297 10-00141 33 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES	LITIGATION/OCT/NOV, 2010	1,163.00	R	11/03/10	02/15/11		122210-4	B
10-00141 34 JAMESH01 JAMES H. GORMAN, ESQ.		LITIGATION/OCT/NOV, 2010	350.00	R	11/03/10	02/15/11		122210-1	B
11-00410 2 JAMESH01 JAMES H. GORMAN, ESQ.		2010 retainer/litigationgorman	980.00	R	01/31/11	02/14/11		13111-3RATHBURN	B
11-00410 3 JAMESH01 JAMES H. GORMAN, ESQ.		2010 retainer/litigationgorman	445.69	R	01/31/11	02/14/11		13111-4 HYER	B
11-00410 4 JAMESH01 JAMES H. GORMAN, ESQ.		2010 retainer/litigationgorman	1,218.00	R	01/31/11	02/14/11		122210-2	B
11-00410 5 JAMESH01 JAMES H. GORMAN, ESQ.		2010 retainer/litigationgorman	42.00	R	01/31/11	02/14/11		122210-3	B

			4,198.69						
	Extd Total:		4,198.69						
	Department Total:		5,856.19						
0-01-21-185-100-297 10-03733 10 COLLIO10 COLLINS, VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES	Retainer/DECEMBER 2010	1,000.00	R	09/22/10	02/15/11		5031	B
10-03733 11 COLLIO10 COLLINS, VELLA & CASELLO, LLC		LITIGATION-180 TURNING LIVES	607.50	R	09/22/10	02/15/11		5032	B
10-03733 12 COLLIO10 COLLINS, VELLA & CASELLO, LLC		LITIGATION-180 TURNING LIVES	337.50	R	09/22/10	02/15/11		5034	B
10-03733 13 COLLIO10 COLLINS, VELLA & CASELLO, LLC		LITIGATION-ADS PORTER (2010)	229.50	R	09/22/10	02/15/11		5035	B
10-03733 14 COLLIO10 COLLINS, VELLA & CASELLO, LLC		LITIGATION-ADS LOORI BUS	189.00	R	09/22/10	02/15/11		5036	B
10-03733 15 COLLIO10 COLLINS, VELLA & CASELLO, LLC		LITIGATION-ADS DEVITO	445.50	R	09/22/10	02/15/11		5038	B
10-03733 16 COLLIO10 COLLINS, VELLA & CASELLO, LLC		LITIGATION-180 TURNING LIVES	135.00	R	09/22/10	02/15/11		5044	B

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0-01-22-195-100-201			2,944.00						
10-04729 2 ALLAM030 ALL AMERICAN PRINT & COPY			2,944.00						
INSPECTIONS-MATERIALS & SUPPLI			2,944.00						
MASTER BLANKS INSPECTIONS			8,800.19						
11-00557 1 AFLA010 AFLAC/FLEX ONE			115.00	R	12/22/10	02/14/11		63403	
INSURANCE-ACCIDENT/HEALTH CLAI			115.00						
AFLAC SVC. FEE 2010 DEC.			115.00						
AFLAC SERVICE FEE DEC. 2010			115.00						
0-01-23-220-100-221			50.00						
10-01950 10 AFLA010 AFLAC/FLEX ONE			10.00	R	06/22/10	02/16/11		478186ER A	B
AFLAC SERVICE FEE DEC. 2010			40.00	R	02/09/11	02/16/11		478186ER	
0-01-23-220-100-222			122,004.24						
10-04715 5 TWPOF010 TWP.OF MIDD/QUALCARE			90,283.29	R	12/31/10	02/14/11		12/29/2010	B
2010 HEALTH CLAIMS 12/29/2010			31,720.95	R	01/31/11	02/14/11		12/29/2010	
0-01-23-220-100-226			183,396.57						
11-00317 1 BENEC010 BENECARD SERVICES, INC.			94,015.01	R	01/31/11	02/14/11		12/1/2010	
2010 DECEMBER 1ST - 15 CLAIMS			89,381.56	R	01/31/11	02/14/11		12/16/2010	
0-01-25-240-100-201			1,260.00	R					
10-04701 1 MEDTRO10 MEDTRONIC EMER. RESPONSE SYSTEM ADULT AED PADS			45.00	R	12/16/10	02/15/11		111064882	
2 MEDTRO10 MEDTRONIC EMER. RESPONSE SYSTEM SHIPPING			45.00	R	12/16/10	02/15/11		111064882	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04707 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE	988.68	R	12/16/10	02/14/11		3147080024	
10-04707 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE	178.06	R	12/30/10	02/14/11		3147080025	
10-04729 1 ALLAW030 ALL AMERICAN PRINT & COPY		GOLD FOIL MASTER BLANKS POLICE	115.00	R	12/22/10	02/14/11		63403	
10-04789 1 MEDTR010 MEDTRONIC EMER.RESPONSE SYSTEM AED ADULT PADS			420.00	R	12/28/10	02/15/11		111054213	
10-04789 2 MEDTR010 MEDTRONIC EMER.RESPONSE SYSTEM SHIPPING			45.00	R	12/28/10	02/15/11		111054213	
11-00555 2 STAPLES STAPLES ADVANTAGE		INVOICES FOR RETURNED ITEMS ON	29.01	R	02/09/11	02/17/11		3146536888	
11-00555 3 STAPLES STAPLES ADVANTAGE		INVOICES FOR RETURNED ITEMS ON	67.69	R	02/09/11	02/17/11		3146556916	

			3,148.44						
0-01-25-240-100-202	POLICE-EQUIPMENT PURCHASE								
10-04791 1 FERGUSON FERGUSON INTERPRISES, INC.	SINK		49.33	R	12/28/10	02/15/11		2771429	
10-04791 2 FERGUSON FERGUSON INTERPRISES, INC.	FAUCET		33.68	R	12/28/10	02/15/11		2771429	
10-04791 3 FERGUSON FERGUSON INTERPRISES, INC.	SWING DOWN EYE/FACE WASH		332.80	R	12/28/10	02/15/11		2771429	

			415.81						
0-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
10-04135 1 PINNACLE PINNACLE TECHNOLOGIES LLC	ALARM SYSTEM FOR EVIDENCE VAUL		325.00	R	10/22/10	02/14/11		1416	
			3,889.25						
			3,889.25						
0-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
10-04729 14 ALLAW030 ALL AMERICAN PRINT & COPY	MASTER BLANKS EMERG MGMT		30.00	R	12/22/10	02/14/11		63403	
			30.00						
			30.00						
0-01-25-260-100-206	FIRST AID TRAINING								
10-00705 2 TOMS0010 TOM SOMERVILLE	CPR/AED INSTRUCTOR		100.00	R	02/05/10	02/15/11		TS1227A	B
10-03641 2 TOMS0010 TOM SOMERVILLE	CPR/AED Instructor Services		350.00	R	09/17/10	02/15/11		TS1227B	B

			450.00						
0-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
10-04755 1 STEPH030 STEPHAN L. GREEN TRAILERS	MCI Cargo Trailer		4,300.00	R	12/22/10	02/15/11		64647	
0-01-25-260-100-323	FIRST AID.PUBLIC RELATIONS								

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04167 2 GRAYS020 SIGN WARHOUSE.COM		Materials for asset ID tags	787.29	R		10/22/10	02/14/11	0002593011	B
Ext'd Total:			5,537.29						
Department Total:			5,537.29						
0-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
10-04729 6 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS FIRE	50.00	R		12/22/10	02/14/11	63403	
0-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
10-04721 1 GENER030 GENERAL SALES ADMINISTRATION		SMART STREN, LIGHT & SIREN	2,462.16	R		12/21/10	02/15/11	69190	
10-04721 2 GENER030 GENERAL SALES ADMINISTRATION		MICROPHONE EXTENSION'S KITS	141.00	R		12/21/10	02/15/11	69190	
10-04721 3 GENER030 GENERAL SALES ADMINISTRATION		SIREN MICROPHONES	104.61	R		12/21/10	02/15/11	69190	
Ext'd Total:			2,707.77						
0-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS								
11-00227 1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.		dues for fire chiefs	75.00	R		01/31/11	02/16/11	DUES 2011	
0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
10-04599 1 EAST013 EAST COAST EMERGENCY LIGHTING		JUSTICE LIGHT BAR	1,029.11	R		12/07/10	02/14/11	6152058	
10-04599 2 EAST013 EAST COAST EMERGENCY LIGHTING		L32LRF L32 SUPER LED FLAT MT	292.74	R		12/07/10	02/14/11	6152058	
10-04599 3 EAST013 EAST COAST EMERGENCY LIGHTING		LINZ6J LINZ6 R/B	258.60	R		12/07/10	02/14/11	6152058	
10-04599 4 EAST013 EAST COAST EMERGENCY LIGHTING		LINZ6F LINZ6ZA/C	183.60	R		12/07/10	02/14/11	6152058	
10-04599 5 EAST013 EAST COAST EMERGENCY LIGHTING		295SLSA6 295SLSA6 SIREN	275.00	R		12/07/10	02/14/11	6152058	
10-04599 6 EAST013 EAST COAST EMERGENCY LIGHTING		LINZ6J LINZ6 R/B	129.30	R		12/07/10	02/14/11	6152058	
10-04599 7 EAST013 EAST COAST EMERGENCY LIGHTING		UHPOS HEADLIGHT/GRILL FLASHER	26.38	R		12/07/10	02/14/11	6152058	
10-04599 8 EAST013 EAST COAST EMERGENCY LIGHTING		RBKT1 ANGLE BRACKET FOR	8.54	R		12/07/10	02/14/11	6152058	
10-04599 9 EAST013 EAST COAST EMERGENCY LIGHTING		SA315P SA315P 123DB SPEAKER	113.60	R		12/07/10	02/14/11	6152058	
10-04599 10 EAST013 EAST COAST EMERGENCY LIGHTING		SAK1 SA315 UNIVERSAL MOUNTING	14.37	R		12/07/10	02/14/11	6152058	
11-00161 1 JASPAN JASPAN BROTHERS HARDWARE		OVERAGE OF PO 10-01259	201.29	R		01/26/11	02/15/11	8554907	
11-00698 1 EAST013 EAST COAST EMERGENCY LIGHTING		OVERAGE ON P.O. 10-04599	2.00	R		02/14/11	02/14/11	615205A	
Ext'd Total:			2,534.53						
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
10-00946 2 ELECT020 ELECTRO MAINTENANCE CO.		2010 SITE ELECTRICAL REPAIR	2,500.00	R		02/24/10	02/15/11	8399	B
10-01527 6 STULT010 STULTZ FUEL CO.		2010 DIESEL FUEL SERVICE	89.80	R		10/13/10	02/14/11	53082	
10-01527 9 STULT010 STULTZ FUEL CO.		2010 DIESEL FUEL SERVICE	63.58	R		10/13/10	02/14/11	53367	
10-01635 2 COOPE010 COOPER ELECTRIC SUPPLY		2010 BLANKET-ELECTRICAL	120.02	R		04/14/10	02/14/11	5008887328.001	

Budget Account	Description	Item Description	Amount	Stat	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor	Date	Enc	Date	Date	Date	Type
10-01635	3 COOPE010 COOPER ELECTRIC SUPPLY	2010 BLANKET ELECTRICAL	40.44	R	04/14/10	02/14/11		5008965615.001
10-04618	1 PAUL CON PAUL CONWAY SHIELDS CORP.	6-4 6" SHIELD WITH 4 PANELS	606.75	R	12/07/10	02/15/11		0279963-IN
10-04618	2 PAUL CON PAUL CONWAY SHIELDS CORP.	BRACKET	15.75	R	12/07/10	02/15/11		0279963-IN
10-04618	3 PAUL CON PAUL CONWAY SHIELDS CORP.	SHIPPING	25.00	R	12/07/10	02/15/11		0279963-IN
10-04619	1 ALHA010 ALL HANDS FIRE EQUIPMENT	FS-ALPHA-G-XL FIREMAN'S SHIELD	522.40	R	12/07/10	02/15/11		INV2233
10-04619	2 ALHA010 ALL HANDS FIRE EQUIPMENT	FS-ALPHA-G-XXL FIREMAN'S	522.40	R	12/07/10	02/15/11		INV2233
10-04619	3 ALHA010 ALL HANDS FIRE EQUIPMENT	FS-ALPHA-W-XL FIREMAN'S SHIELD	550.90	R	12/07/10	02/15/11		INV2233
10-04619	4 ALHA010 ALL HANDS FIRE EQUIPMENT	FS-ALPHA-W-XXL FIREMAN'S	550.90	R	12/07/10	02/15/11		INV2233
10-04619	5 ALHA010 ALL HANDS FIRE EQUIPMENT	MFA-NOMEX-WHITE-PAC111 NOMEX	436.80	R	12/07/10	02/15/11		INV2233
10-04619	6 ALHA010 ALL HANDS FIRE EQUIPMENT	MSA-1010FS-ORANGE	1,129.95	R	12/07/10	02/15/11		INV2233
10-04619	7 ALHA010 ALL HANDS FIRE EQUIPMENT	RIT-GSK-CH200MRL RIT 200'	1,073.49	R	12/07/10	02/15/11		INV2233
10-04619	8 ALHA010 ALL HANDS FIRE EQUIPMENT	GEMTOR HOSE AND LADDER STRAP	121.56	R	12/07/10	02/15/11		INV2233
10-04619	9 ALHA010 ALL HANDS FIRE EQUIPMENT	E-Z UP ECLIPSE II- INSTANT	565.24	R	12/07/10	02/15/11		INV2233
10-04619	10 ALHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	166.21	R	12/07/10	02/15/11		INV2233
11-00152	1 ELECT020 ELECTRO MAINTENANCE CO.	OVERAGE ON PO 10-00946	813.50	R	01/26/11	02/15/11		8399A
11-00374	1 STULT010 STULTZ FUEL CO.	2010 Diesel Fuel Service	486.17	R	01/31/11	02/17/11		52224
11-00374	2 STULT010 STULTZ FUEL CO.	2010 Diesel Fuel Service	551.97	R	01/31/11	02/17/11		52478
11-00374	3 STULT010 STULTZ FUEL CO.	2010 Diesel Fuel Service	275.47	R	01/31/11	02/17/11		52917
11-00392	1 REDBA020 RED BANK RECYCLING AUTO WRECK. 2 cars for drill		300.00	R	01/31/11	02/17/11		4-26-2010
			11,528.30					
0-01-25-265-100-294	FIRE-EXPLORERS							
10-04589	1 NJFIR010 ACTION FIRE APPARATUS, TBA	GEMTOR FDMY CLASS II LIFE	2,655.00	R	12/07/10	02/15/11		36642A
0-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT							
10-04719	1 NJFIR010 ACTION FIRE APPARATUS, TBA	PISTON INTAKE VALVE	1,244.00	R	12/21/10	02/14/11		36753
0-01-25-265-100-330	FIRE-SPECIAL SERVICES							
10-01628	8 COOPE010 COOPER ELECTRIC SUPPLY	2010 BLANKET PO FOR ELECTRICAL	133.58	R	04/14/10	02/15/11		500887328.003
10-04073	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT #096-2561-30 SCOUT METER	7,000.00	R	10/15/10	02/15/11		36222A
10-04073	2 NJFIR010 ACTION FIRE APPARATUS, TBA	096-2506-16 (LEL/CO/H2S 34L	3,159.00	R	10/15/10	02/15/11		36222A
10-04073	3 NJFIR010 ACTION FIRE APPARATUS, TBA	096-2883 WALL/TRUCK BRACKET	1,302.97	R	10/15/10	02/15/11		36222A
10-04073	4 NJFIR010 ACTION FIRE APPARATUS, TBA	096-2554 ASSY 12V POWER CORD	542.88	R	10/15/10	02/15/11		36222A
11-00155	1 NJFIR010 ACTION FIRE APPARATUS, TBA	OVERAGE ON PO 10-04073	351.00	R	01/26/11	02/15/11		36222
			12,489.43					
0-01-25-265-100-334	FIRE-POLICE							

Township of Middletown
Purchase Order Listing By Budget Account

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09:22:35

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04720 1 EAST013	EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHT BARS	3,400.00	R	12/21/10	02/14/11		615205	
10-04720 2 EAST013	EAST COAST EMERGENCY LIGHTING	REAR MOUNT LIGHT BAR	1,069.61	R	12/21/10	02/14/11		615205	
11-00154 1 NJFIR010	ACTION FIRE APPARATUS, TBA	OVERAGE ON PO 10-04589	232.50	R	01/26/11	02/15/11		36642	
			4,702.11						
		Ext'd Total:	37,986.14						
0-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
10-04443 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	102.22	R	11/18/10	02/14/11		3145701049	
10-04707 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	85.32	R	12/16/10	02/14/11		3147080027	
10-04707 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	13.13	R	12/30/10	02/14/11		3147080028	
10-04729 9 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS FIRE PREVENTION	30.00	R	12/22/10	02/14/11		63403	
			230.67						
		Ext'd Total:	230.67						
		Department Total:	38,216.81						
		CAFR Total:	47,673.35						
0-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
10-00485 2 ALLSE020	ALLSEW VAC SHOPPES	VACUUM PARTS & REPAIRS	300.00	R	02/01/10	02/15/11		2396	B
10-01117 3 ALL SHOR	ALL SHORE GARAGE DOOR	REPAIRS TO GARAGE DOORS	962.50	R	03/05/10	02/14/11		3108	B
10-03410 21 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	5.99	R	08/30/10	02/15/11		K36468/2	B
10-03410 22 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	4.89	R	08/30/10	02/15/11		736477/2	B
10-03410 23 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	0.76	R	08/30/10	02/15/11		736478/2	B
10-03410 24 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	27.98	R	08/30/10	02/15/11		736484/2	B
10-03410 25 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	5.88	R	08/30/10	02/15/11		736500/2	B
10-03410 26 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	0.80	R	08/30/10	02/15/11		736509/2	B
10-03410 27 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	9.97	R	08/30/10	02/15/11		736510/2	B
10-03410 28 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	5.69	R	08/30/10	02/15/11		037897/1	B
10-03410 29 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	5.69	R	08/30/10	02/15/11		037914/1	B
10-03410 30 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	10.17	R	08/30/10	02/15/11		736518/2	B
10-03410 31 TOWNS010	TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	11.16	R	08/30/10	02/15/11		037919/1	B
10-03658 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES FOR 2010	598.36	R	09/17/10	02/15/11		345185	B
10-03658 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES FOR 2010	72.10	R	09/17/10	02/15/11		345545	B
10-04090 2 SUPPL010	SUPPLY KING INC.	2010 JANITORIAL SUPPLIES	797.40	R	10/15/10	02/15/11		5007300	B
10-04090 3 SUPPL010	SUPPLY KING INC.	2010 JANITORIAL SUPPLIES	844.28	R	10/15/10	02/15/11		5007640	B
10-04159 3 SODON010	SODON-ELECTRIC	ELECTRICAL REPAIRS FOR 2010	188.00	R	10/22/10	02/15/11		20946	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor								
10-04159 4 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS FOR 2010	188.00	R	10/22/10 02/15/11		20952	B
10-04159 5 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS FOR 2010	577.40	R	10/22/10 02/15/11		20954	B
10-04159 6 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS FOR 2010	1,481.63	R	10/22/10 02/15/11		20959	B
10-04159 7 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS FOR 2010	249.86	R	10/22/10 02/15/11		20966	B
10-04729 3 ALLAW030 ALL AMERICAN PRINT & COPY		MASTER BLANKS DPW	115.00	R	12/22/10 02/14/11		63403	
11-00483 2 ALLSE020 ALLSEW VAC SHOPPES		OVERAGE ON P O # 10-00485	15.77	R	01/31/11 02/15/11		2396A	B
11-00490 2 SODON010 SODON ELECTRIC		OVERAGE ON P O # 10-04159	42.54	R	01/31/11 02/15/11		20993	B
11-00490 3 SODON010 SODON ELECTRIC		OVERAGE ON P O # 10-04159	427.14	R	01/31/11 02/15/11		20966A	B

			6,948.96					
0-01-26-290-100-203	PB&G OFFICE SUPPLIES							
11-00555 1 STAPLES	STAPLES ADVANTAGE	INVOICES FOR RETURNED ITEMS ON	101.22	R	02/09/11 02/17/11		3146536887	
11-00555 4 STAPLES	STAPLES ADVANTAGE	INVOICES FOR RETURNED ITEMS ON	67.48	R	02/09/11 02/17/11		3146536889	

			168.70					
0-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES							
10-03268 5 DSWAT010 DS WATERS OF AMERICA		COOLER RENTAL & BOTTLE WATER	22.98	R	08/12/10 02/14/11		8617950010111	B
0-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS							
10-04174 2 BENNE010 BENNETT LANDSCAPE ASSOCIATES		PROVIDE LEAF COLLECTION AS PER	58,050.00	R	10/22/10 02/15/11		1678	B
11-00169 2 BENNE010 BENNETT LANDSCAPE ASSOCIATES		3 DAY EXTENSION FOR CURBSIDE	5,805.00	R	01/26/11 02/14/11		1677	B
11-00170 2 BENNE010 BENNETT LANDSCAPE ASSOCIATES		3 DAY EXTENSION FOR CURBSIDE	5,805.00	R	01/26/11 02/15/11		1678A	B

			69,660.00					
0-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
10-00369 4 TOWN010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR AUTOMOTIVE	19.98	R	01/28/10 02/15/11		736469/2	B
10-00369 5 TOWN010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR AUTOMOTIVE	10.99	R	01/28/10 02/15/11		736486/2	B
10-04093 3 ATLAS030 ATLAS WELDING SUPPLY CO.		WELDING SUPPLIES FOR 2010	225.68	R	10/15/10 02/15/11		123110	B
10-04093 4 ATLAS030 ATLAS WELDING SUPPLY CO.		WELDING SUPPLIES FOR 2010	177.85	R	10/15/10 02/15/11		833540	B

			434.50					
0-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
10-03271 11 TOWN010 TOWNSHIP HARDWARE		2010 SUPPLIES FOR ROAD DEPT	4.99	R	08/12/10 02/15/11		736482/2	B
10-03786 2 Y-PER010 Y-PERS		2010 SUPPLIES FOR ROAD DEPT	125.00	R	09/28/10 02/15/11		0086868	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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0-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS		129.99						
10-04355	2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS MISC ROAD SIGNS FOR 2010	2,365.00	R	11/08/10	02/14/11		078484	B
Extd Total:			79,730.13						
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0-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
10-03272	2 SEELY010	SEELY EQUIPMENT AND SUPPLY CO. 2010 SNOW PLOW PARTS	700.00	R	08/12/10	02/15/11		PS1025307	B
10-03272	3 SEELY010	SEELY EQUIPMENT AND SUPPLY CO. 2010 SNOW PLOW PARTS	1,385.63	R	08/12/10	02/15/11		PS1024679	B
10-04680	4 RHSPRO10	R&H SPRING AND TRUCK REPAIR 2010 PARTS FOR SNOW EQUIPMENT	668.90	R	12/14/10	02/15/11		37352A	B
11-00492	2 RHSPRO10	R&H SPRING AND TRUCK REPAIR OVERAGE ON P O # 10-04680	674.46	R	01/31/11	02/15/11		37352	B
Extd Total:			3,428.99						
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0-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
10-04722	2 BRANIN8	BRANIN'S CONTRACTING CO., LLC SNOW PLOWING FOR DEC 2010	5,000.00	R	12/21/10	02/14/11		DEC.26, 2010	B
10-04723	2 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING FOR DEC 2010	7,000.00	R	12/21/10	02/14/11		12/26-12/29/10	B
10-04724	2 VELBA010	VELBA CONTRACTING SNOW PLOWING FOR DEC 2010	6,000.00	R	12/21/10	02/14/11		12/26-12/27/10	B
10-04725	2 FRANKSUT	FRANK SUTTON TRUCKING SNOW PLOWING FOR DEC 2010	12,000.00	R	12/21/10	02/14/11		FST11-MT01	B
10-04726	2 FLYNN010	FLYNN'S TREE SERVICE SNOW PLOWING FOR DEC 2010	3,000.00	R	12/21/10	02/14/11		JANUARY 10, 2011	B
10-04727	2 JOWAC010	JOWAC CONSTRUCTION INC. SNOW PLOWING FOR DEC 2010	7,000.00	R	12/21/10	02/16/11		MPW-10-004	B
11-00162	1 BRANIN8	BRANIN'S CONTRACTING CO., LLC DECEMBER 2010 SNOW PLOWING	92,302.50	R	01/26/11	02/14/11		12/26/2010	B
11-00163	2 FRANKSUT	FRANK SUTTON TRUCKING DECEMBER 2010 SNOW PLOWING	131,215.00	R	01/26/11	02/14/11		FST11-MT01A	B
11-00163	3 FRANKSUT	FRANK SUTTON TRUCKING DECEMBER 2010 SNOW PLOWING	11,700.00	R	01/26/11	02/14/11		FST11-MT02	B
11-00163	4 FRANKSUT	FRANK SUTTON TRUCKING DECEMBER 2010 SNOW PLOWING	15,457.50	R	01/26/11	02/14/11		FST11-MT03	B
11-00164	2 VELBA010	VELBA CONTRACTING DECEMBER 2010 SNOW PLOWING	20,270.00	R	01/26/11	02/14/11		DEC.26-27, 2010	B
11-00165	2 BENNE010	BENNETT LANDSCAPE ASSOCIATES DECEMBER 2010 SNOW PLOWING	17,145.00	R	01/26/11	02/14/11		1680	B
11-00165	3 BENNE010	BENNETT LANDSCAPE ASSOCIATES DECEMBER 2010 SNOW PLOWING	3,515.00	R	01/26/11	02/14/11		1681	B
11-00166	3 MONCTY T	TREASURER, COUNTY OF MONMOUTH DECEMBER 2010 SNOW EVENT	4,678.88	R	01/26/11	02/17/11		HWY-98-2010	B
11-00167	2 FLYNN010	FLYNN'S TREE SERVICE DECEMBER 2010 SNOW PLOWING	19,160.00	R	01/26/11	02/14/11		DEC.26, 2010	B
11-00167	3 FLYNN010	FLYNN'S TREE SERVICE DECEMBER 2010 SNOW PLOWING	1,800.00	R	01/26/11	02/14/11		DEC.26, 2010	B
11-00450	2 REDBA020	RED BANK RECYCLING AUTO WRECK. OVERAGE ON P O # 04723	22,360.00	R	01/31/11	02/14/11		12/26-12/29/10	B
11-00692	2 JOWAC010	JOWAC CONSTRUCTION INC. OVERAGE ON P O # 10-04727	50,260.00	R	02/09/11	02/16/11		MPW-10-004A	B
11-00692	3 JOWAC010	JOWAC CONSTRUCTION INC. OVERAGE ON P O # 10-04727	26,800.00	R	02/09/11	02/16/11		MPW-10-005	B
11-00692	4 JOWAC010	JOWAC CONSTRUCTION INC. OVERAGE ON P O # 10-04727	3,040.00	R	02/09/11	02/16/11		MPW-10-006	B
Extd Total:			459,703.88						

Budget Account	Description	Item Description	Amount	Stat	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
Ext'd Total:			463,132.87				
Department Total:			542,863.00				
0-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
10-01693	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR 2010	121.00	R	04/14/10	02/15/11	B
10-04683	1 ARAMS010 ARAMSCO	KISHIGO JS113-2X LIME PRO	78.34	R	12/14/10	02/14/11	
10-04683	2 ARAMS010 ARAMSCO	KISHIGO JS113-XL LIME PRO	153.14	R	12/14/10	02/14/11	
Ext'd Total:			352.48				
0-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
10-04080	2 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING OPERATION	23,305.00	R	10/15/10	02/15/11	B
10-04176	4 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	10/22/10	02/15/11	B
10-04176	5 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	10/22/10	02/15/11	B
10-04176	6 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	10/22/10	02/15/11	B
10-04176	7 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	10/22/10	02/15/11	B
10-04176	8 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	10/22/10	02/15/11	B
10-04471	2 SUPRE010 SAMR, INC.	2010 USED ELECTRONICS PICK UP	350.00	R	11/23/10	02/15/11	B
Ext'd Total:			25,405.00				
Department Total:			25,757.48				
0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
10-02957	7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	487.80	R	07/22/10	02/15/11	B
10-02957	8 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	586.90	R	07/22/10	02/15/11	B
10-02957	9 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	628.80	R	07/22/10	02/15/11	B
10-02957	10 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	514.07	R	07/22/10	02/15/11	B
10-03926	2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	3,346.00	R	10/06/10	02/15/11	B
10-03926	3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	915.05	R	10/06/10	02/15/11	B
10-03926	4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	690.15	R	10/06/10	02/15/11	B
Ext'd Total:			7,168.77				
Department Total:			7,168.77				
0-01-26-315-100-210	DPW - AUTO MAINTENANCE						

Budget Account		Description		Item Description		Amount	Stat	Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor							Enc	Date	Date	Type
10-00747	5	MONCTY T TREASURER, COUNTY OF MONMOUTH		WRECKER SERVICE/SHARED SERVICE		420.31	R		02/12/10	02/15/11	29121/29122	B
10-03229	10	WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS FOR 2010		73.27	R		08/12/10	02/15/11	100441	B
10-03229	11	WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS FOR 2010		223.15	R		08/12/10	02/15/11	100854	B
10-03313	2	CCII010 CC III AUTO PARTS WAREHOUSE		AUTOMOTIVE PARTS FOR 2010		628.51	R		08/18/10	02/14/11	924226	B
10-03313	3	CCII010 CC III AUTO PARTS WAREHOUSE		AUTOMOTIVE PARTS FOR 2010		371.49	R		08/18/10	02/14/11	928726A	B
10-03759	2	CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS FOR 2010		58.06	R		09/22/10	02/15/11	5096699	B
10-03759	3	CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS FOR 2010		489.41	R		09/22/10	02/15/11	5096966	B
10-03759	4	CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS FOR 2010		71.99	R		09/22/10	02/15/11	5097017	B
10-03759	5	CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS FOR 2010		113.74	R		09/22/10	02/15/11	5097263	B
10-03781	6	PRIDD010 PRIDDY INC		2010 SUPPLIES FOR AUTOMOTIVE		579.30	R		09/28/10	02/15/11	9918594	B
10-03932	2	FREEHOLD FREEHOLD FORD, INC.		2010 PARTS FOR AUTOMOTIVE		205.78	R		10/06/10	02/15/11	123775	B
10-03932	3	FREEHOLD FREEHOLD FORD, INC.		2010 PARTS FOR AUTOMOTIVE		35.00-	R		10/06/10	02/15/11	CM123775	B
10-04170	17	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		133.50	R		10/22/10	02/14/11	1679967295	B
10-04170	18	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		91.56	R		10/22/10	02/14/11	1679968014	B
10-04170	19	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		52.70	R		10/22/10	02/14/11	1679968583	B
10-04170	20	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		79.20	R		10/22/10	02/14/11	1679968626	B
10-04170	21	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		89.59	R		10/22/10	02/14/11	1679968767	B
10-04170	22	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		9.59	R		10/22/10	02/14/11	1679968797	B
10-04170	23	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		25.59	R		10/22/10	02/14/11	1679970046	B
10-04170	24	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		61.59	R		10/22/10	02/14/11	1679970082	B
10-04170	25	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		17.20	R		10/22/10	02/14/11	1679970083	B
10-04170	26	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		10.76	R		10/22/10	02/14/11	1679970090	B
10-04170	27	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		28.76	R		10/22/10	02/14/11	1679970098	B
10-04170	28	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		146.20	R		10/22/10	02/14/11	1679970571	B
10-04170	29	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		35.99	R		10/22/10	02/14/11	1679970786	B
10-04170	30	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		191.97	R		10/22/10	02/14/11	1679972904	B
10-04170	31	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		11.02	R		10/22/10	02/14/11	1679973155	B
10-04170	32	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		12.72	R		10/22/10	02/14/11	1679973405	B
10-04170	33	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		67.61	R		10/22/10	02/14/11	1679975137	B
10-04170	34	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		185.08	R		10/22/10	02/14/11	1679975189	B
10-04170	35	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		79.90	R		10/22/10	02/14/11	1679984545	B
10-04170	36	AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS FOR 2010		3.57	R		10/22/10	02/14/11	1679987042	B
10-04171	8	NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010		66.19	R		10/22/10	02/15/11	914036	B
10-04171	9	NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010		147.70	R		10/22/10	02/15/11	914156	B
10-04171	10	NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010		54.54	R		10/22/10	02/15/11	914159	B
10-04171	11	NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010		89.16	R		10/22/10	02/15/11	914178	B
10-04171	12	NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010		36.91	R		10/22/10	02/15/11	914216	B
10-04171	13	NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010		44.18	R		10/22/10	02/15/11	914235	B
10-04171	14	NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010		70.04	R		10/22/10	02/15/11	914888	B...

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04171 15 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010	139.90	R	10/22/10	02/15/11		914960	B
10-04171 16 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010	151.90	R	10/22/10	02/15/11		914993	B
10-04171 17 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS FOR 2010	14.88	R	10/22/10	02/15/11		915395	B
11-00484 2 CCTII010 CC III AUTO PARTS WAREHOUSE		OVERAGE ON P O # 10-03313	134.88	R	01/31/11	02/14/11		928726	B
11-00489 2 MONCTY T TREASURER, COUNTY OF MONMOUTH		OVERAGE ON P O # 10-00747	177.00	R	01/31/11	02/15/11		29121/29122A	B
11-00579 2 NAYLO010 NAYLOR'S AUTO PARTS		OVERAGE ON P O # 10-02280	0.93	R	02/09/11	02/17/11		846029A	B
11-00579 3 NAYLO010 NAYLOR'S AUTO PARTS		OVERAGE ON P O # 10-02280	7.96	R	02/09/11	02/17/11		846107	B
11-00579 4 NAYLO010 NAYLOR'S AUTO PARTS		OVERAGE ON P O # 10-02280	17.20	R	02/09/11	02/17/11		846342	B
11-00579 5 NAYLO010 NAYLOR'S AUTO PARTS		OVERAGE ON P O # 10-02280	354.20	R	02/09/11	02/17/11		848095	B
11-00579 6 NAYLO010 NAYLOR'S AUTO PARTS		OVERAGE ON P O # 10-02280	380.42	R	02/09/11	02/17/11		848105	B
11-00579 7 NAYLO010 NAYLOR'S AUTO PARTS		OVERAGE ON P O # 10-02280	30.00	R	02/09/11	02/17/11		846039	B
11-00579 8 NAYLO010 NAYLOR'S AUTO PARTS		OVERAGE ON P O # 10-02280	18.00	R	02/09/11	02/17/11		847027	B
11-00579 9 NAYLO010 NAYLOR'S AUTO PARTS		OVERAGE ON P O # 10-02280	15.00	R	02/09/11	02/17/11		847551	B
			6,359.10						
0-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
10-02280 47 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR HEAVY EQUIPMENT	101.32	R	06/01/10	02/17/11		848096	B
10-02280 48 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR HEAVY EQUIPMENT	37.52	R	06/01/10	02/17/11		846521	B
10-02280 49 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR HEAVY EQUIPMENT	34.24	R	06/01/10	02/17/11		846839	B
10-02280 50 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR HEAVY EQUIPMENT	4.02	R	06/01/10	02/17/11		846029	B
10-02280 51 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR HEAVY EQUIPMENT	75.15	R	06/01/10	02/17/11		845662	B
10-03557 2 HYDRA010 HYDRAIR INC.		HEAVY EQUIPMENT PARTS FOR 2010	739.36	R	09/08/10	02/15/11		92541	B
10-03557 3 HYDRA010 HYDRAIR INC.		HEAVY EQUIPMENT PARTS FOR 2010	564.19	R	09/08/10	02/15/11		92815	B
10-03557 4 HYDRA010 HYDRAIR INC.		HEAVY EQUIPMENT PARTS FOR 2010	259.85	R	09/08/10	02/15/11		92900	B
10-03557 5 HYDRA010 HYDRAIR INC.		HEAVY EQUIPMENT PARTS FOR 2010	322.82	R	09/08/10	02/15/11		92882	B
10-03724 4 DICKS010 DICKS AUTO ELECTRIC		2010 ALTERNATORS/STARTERS, ETC	125.00	R	09/22/10	02/15/11		13147	B
10-03724 5 DICKS010 DICKS AUTO ELECTRIC		2010 ALTERNATORS/STARTERS, ETC	360.00	R	09/22/10	02/15/11		13173	B
10-03724 6 DICKS010 DICKS AUTO ELECTRIC		2010 ALTERNATORS/STARTERS, ETC	335.00	R	09/22/10	02/15/11		13168	B
10-03779 4 NORWO010 NORWOOD AUTO PARTS		2010 PARTS FOR HEAVY EQUIPMENT	62.49	R	09/28/10	02/15/11		914398	B
10-03779 5 NORWO010 NORWOOD AUTO PARTS		2010 PARTS FOR HEAVY EQUIPMENT	73.56	R	09/28/10	02/15/11		914996	B
10-03779 6 NORWO010 NORWOOD AUTO PARTS		2010 PARTS FOR HEAVY EQUIPMENT	46.52	R	09/28/10	02/15/11		915216	B
10-03779 7 NORWO010 NORWOOD AUTO PARTS		2010 PARTS FOR HEAVY EQUIPMENT	116.31	R	09/28/10	02/15/11		915224	B
10-03779 8 NORWO010 NORWOOD AUTO PARTS		2010 PARTS FOR HEAVY EQUIPMENT	118.91	R	09/28/10	02/15/11		915249	B
10-03779 9 NORWO010 NORWOOD AUTO PARTS		2010 PARTS FOR HEAVY EQUIPMENT	41.90	R	09/28/10	02/15/11		915459	B
10-03779 10 NORWO010 NORWOOD AUTO PARTS		2010 PARTS FOR HEAVY EQUIPMENT	42.36	R	09/28/10	02/15/11		915461	B
10-04274 2 SISCO010 SISCO MATERIALS		ANNUAL OSHA INSPECTION ON THE	1,330.00	R	11/01/10	02/14/11		62247	B
10-04348 12 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS FOR 2010	213.34	R	11/08/10	02/15/11		152266	B
10-04348 13 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS FOR 2010	127.89	R	11/08/10	02/15/11		152270	B

Township of Middletown
Purchase Order Listing By Budget Account

02/18/11
09:22:35

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04348 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	HEAVY EQUIPMENT PARTS FOR 2010	12.99	R	11/08/10	02/15/11		152291	B
10-04348 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	HEAVY EQUIPMENT PARTS FOR 2010	72.88	R	11/08/10	02/15/11		152406	B
11-00486 2 DICKS010 DICKS AUTO ELECTRIC	OVERAGE ON P O # 10-03724	OVERAGE ON P O # 10-03724	43.00	R	01/31/11	02/15/11		13168A	B
11-00487 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 10-04348	OVERAGE ON P O # 10-04348	85.97	R	01/31/11	02/15/11		152406A	B
			5,346.59						
0-01-26-315-100-231	DPW-TIRES								
10-02473 6 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	TIRES, F/E ALIGNMENTS, ETC	164.95	R	06/14/10	02/16/11		17022	B
10-04310 4 CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS FOR 2010	TIRES, TIRE REPAIRS FOR 2010	503.70	R	11/04/10	02/15/11		40071627	B
			668.65						
	Extd Total:		12,374.34						
	Department Total:		12,374.34						
	CAFR Total:		588,163.59						
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
10-04729 7 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS HEALTH	MASTER BLANKS HEALTH	75.00	R	12/22/10	02/14/11		63403	
	Extd Total:		75.00						
0-01-27-330-101-208	MISCELLANEOUS								
10-04729 11 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS CROSSROADS	MASTER BLANKS CROSSROADS	30.00	R	12/22/10	02/14/11		63403	
	Extd Total:		30.00						
	Department Total:		105.00						
0-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
10-02944 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES 2010	ANIMAL DISPOSAL SERVICES 2010	170.00	R	07/22/10	02/15/11		NOVEMBER 2010	
10-02944 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES 2010	ANIMAL DISPOSAL SERVICES 2010	150.00	R	07/22/10	02/15/11		DECEMBER 2010	
10-03432 6 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2010	VETERINARIAN SERVICES-2010	60.00	R	10/14/10	02/15/11		382749 NOV.	
10-03432 7 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2010	VETERINARIAN SERVICES-2010	241.03	R	10/14/10	02/15/11		384266 DEC.	
10-03598 5 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2010	VETERINARIAN SERVICES-2010	27.00	R	09/10/10	02/15/11		1020119	
10-03598 6 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2010	VETERINARIAN SERVICES-2010	61.00	R	09/10/10	02/15/11		1020139	
			709.03						
	Extd Total:		709.03						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			709.03						
0-01-27-345-100-201	PUB ASSIST-MATERIALS & SUPPLIES								
10-04657 1 ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES/STAMP/WELFARE	90.00	R	12/09/10	02/15/11		63280	
Extd Total:			90.00						
Department Total:			90.00						
CAFR Total:			904.03						
0-01-28-370-100-201	PARKS-MATERIALS & SUPPLIES								
10-04729 4 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS PARKS	115.00	R	12/22/10	02/14/11		63403	
0-01-28-370-100-209	PARKS-PRINTING & ADVERTISING								
10-04756 2 BEAC010	BEACON AWARDS & SIGNS	12 vinyl lettering	100.00	R	12/22/10	02/15/11		1222-RENT	B
0-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE								
10-04144 2 MONM0260	MONMOUTH TRUCK EQUIPMENT	chains & binders	473.00	R	10/22/10	02/17/11		6445	B
0-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
10-04094 2 BEAC010	BEACON AWARDS & SIGNS	sign repairs	90.00	R	10/15/10	02/15/11		1016-HULLABALLO	B
10-04558 2 WHIRL010	WHIRL CORPORATION	Crawl tube/ports @ Shorecrest	1,250.00	R	12/01/10	02/14/11		11-3555	B
Extd Total:			1,340.00						
0-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
10-04342 2 MCLAI010	MC LAIN SCREEN PRINTING	16 PVC Frames	1,500.00	R	11/08/10	02/15/11		5132	B
0-01-28-370-100-256	PARKS - PARK MAINTENANCE								
10-02980 2 JASPA	JASPAN BROTHERS HARDWARE	nuts, bolts, screw,hoses, etc	26.44	R	07/26/10	02/14/11		114997	B
10-02980 3 JASPA	JASPAN BROTHERS HARDWARE	nuts, bolts, screw,hoses, etc	162.28	R	07/26/10	02/14/11		20137210	B
10-02980 4 JASPA	JASPAN BROTHERS HARDWARE	nuts, bolts, screw,hoses, etc	28.33	R	07/26/10	02/14/11		103750	B
10-02980 5 JASPA	JASPAN BROTHERS HARDWARE	nuts, bolts, screw,hoses, etc	45.68	R	07/26/10	02/14/11		103754	B
10-02980 6 JASPA	JASPAN BROTHERS HARDWARE	nuts, bolts, screw,hoses, etc	27.99	R	07/26/10	02/14/11		107592	B
10-04341 2 HALLS010	HALL SECURITY	locksmith, keys, etc	2.00	R	11/08/10	02/15/11		74997	B
10-04341 3 HALLS010	HALL SECURITY	locksmith, keys, etc	7.00	R	11/08/10	02/15/11		75987	B
Extd Total:			299.72						
Extd Total:			3,827.72						

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Department Total:			3,827.72						
0-01-28-380-100-238	PARKS BEACH MAINT								
10-03071 3 JEFFE010	JEFF ELLIS AND ASSOCIATES	aquatic safety audits/license	990.00	R	08/02/10	02/14/11		20048062	B
Extd Total:			990.00						
Department Total:			990.00						
CAFR Total:			4,817.72						

0-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
10-04413 1 PITNE010	PITNEY BOWES	Postage Meter Supplies - Ink	188.97	R	11/16/10	02/17/11		356609	
10-04413 2 PITNE010	PITNEY BOWES	Postage Meter Supplies-Tapes	50.98	R	11/16/10	02/17/11		356609	

			239.95						

0-01-29-390-100-206	LIBRARY- TRAINING								
11-00313 1 EILEE010	EILEEN MCGRATH	Reimbursement for Mileage	79.80	R	01/31/11	02/16/11		OCT/DEC. 2010	

0-01-29-390-100-231	LIBRARY -BOOKS								
10-02340 67 THOMS020	THOMSON GALE	Standing Order Books	752.68	- R	06/07/10	02/17/11		81030687	B
10-02340 68 THOMS020	THOMSON GALE	Standing Order Books	1,038.56	R	06/07/10	02/17/11		17002489	B
10-02340 69 THOMS020	THOMSON GALE	Standing Order Books	20.63	R	06/07/10	02/17/11		17040906	B
10-02340 70 THOMS020	THOMSON GALE	Standing Order Books	47.24	R	06/07/10	02/17/11		17033594	B
10-03428 26 BRODA020	BRODART CO.	Multiple Books	44.76	R	08/30/10	02/16/11		81561857	B
10-03428 27 BRODA020	BRODART CO.	Multiple Books	662.61	R	08/30/10	02/16/11		81577689	B
10-03428 28 BRODA020	BRODART CO.	Multiple Books	320.50	R	08/30/10	02/16/11		81577691	B
10-03428 29 BRODA020	BRODART CO.	Multiple Books	50.55	R	08/30/10	02/16/11		81582596	B
10-03428 30 BRODA020	BRODART CO.	Multiple Books	17.52	R	08/30/10	02/16/11		81582598	B
10-03428 31 BRODA020	BRODART CO.	Multiple Books	13.16	R	08/30/10	02/16/11		81582600	B
10-03428 32 BRODA020	BRODART CO.	Multiple Books	20.23	R	08/30/10	02/16/11		81582602	B
10-03428 33 BRODA020	BRODART CO.	Multiple Books	100.02	R	08/30/10	02/16/11		81589218	B
10-03428 34 BRODA020	BRODART CO.	Multiple Books	101.99	R	08/30/10	02/16/11		81589219	B
10-03428 35 BRODA020	BRODART CO.	Multiple Books	82.90	R	08/30/10	02/16/11		81589220	B
10-03428 36 BRODA020	BRODART CO.	Multiple Books	9.64	R	08/30/10	02/16/11		81603282	B
10-03428 37 BRODA020	BRODART CO.	Multiple Books	423.28	R	08/30/10	02/16/11		81591836	B
10-03428 38 BRODA020	BRODART CO.	Multiple Books	61.60	R	08/30/10	02/16/11		81599407	B
10-03428 39 BRODA020	BRODART CO.	Multiple Books	170.23	R	08/30/10	02/16/11		81599409	B
10-03428 40 BRODA020	BRODART CO.	Multiple Books	50.85	R	08/30/10	02/16/11		81609951	B
10-03428.. 41 BRODA020	BRODART CO.	Multiple Books	21.98	R	08/30/10	02/16/11		81551041	B

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P.O. Id	Item Vendor											
10-03428	42 BRODA020	BRODART CO.		Multiple Books		394.68	R	08/30/10	02/16/11		81560259	B
10-03428	43 BRODA020	BRODART CO.		Multiple Books		269.13	R	08/30/10	02/16/11		81567637	B
10-03428	44 BRODA020	BRODART CO.		Multiple Books		233.11	R	08/30/10	02/16/11		81567638	B
10-03428	45 BRODA020	BRODART CO.		Multiple Books		179.05	R	08/30/10	02/16/11		81571657	B
10-03428	46 BRODA020	BRODART CO.		Multiple Books		181.43	R	08/30/10	02/16/11		81577690	B
10-03428	47 BRODA020	BRODART CO.		Multiple Books		77.43	R	08/30/10	02/16/11		81577692	B
10-03428	48 BRODA020	BRODART CO.		Multiple Books		65.08	R	08/30/10	02/16/11		81578338	B
10-03428	49 BRODA020	BRODART CO.		Multiple Books		69.14	R	08/30/10	02/16/11		81582599	B
10-03428	50 BRODA020	BRODART CO.		Multiple Books		93.42	R	08/30/10	02/16/11		81591832	B
10-03428	51 BRODA020	BRODART CO.		Multiple Books		116.30	R	08/30/10	02/16/11		81591833	B
10-03428	52 BRODA020	BRODART CO.		Multiple Books		62.87	R	08/30/10	02/16/11		81591834	B
10-03428	53 BRODA020	BRODART CO.		Multiple Books		57.13	R	08/30/10	02/16/11		81591835	B
10-03428	54 BRODA020	BRODART CO.		Multiple Books		321.27	R	08/30/10	02/16/11		81591837	B
10-03428	55 BRODA020	BRODART CO.		Multiple Books		567.51	R	08/30/10	02/16/11		81591838	B
10-03428	56 BRODA020	BRODART CO.		Multiple Books		21.96	R	08/30/10	02/16/11		81599405	B
10-03428	57 BRODA020	BRODART CO.		Multiple Books		124.67	R	08/30/10	02/16/11		81599406	B
10-03428	58 BRODA020	BRODART CO.		Multiple Books		186.19	R	08/30/10	02/16/11		81599408	B
10-03428	59 BRODA020	BRODART CO.		Multiple Books		154.33	R	08/30/10	02/16/11		81582597	B
10-03428	60 BRODA020	BRODART CO.		Multiple Books		165.44	R	08/30/10	02/16/11		81599410	B
10-03428	61 BRODA020	BRODART CO.		Multiple Books		11.00	R	08/30/10	02/16/11		81637297	B
10-03428	62 BRODA020	BRODART CO.		Multiple Books		28.08	R	08/30/10	02/16/11		81637298	B
10-03428	63 BRODA020	BRODART CO.		Multiple Books		36.83	R	08/30/10	02/16/11		81640866	B
10-03428	64 BRODA020	BRODART CO.		Multiple Books		65.96	R	08/30/10	02/16/11		81642539	B
10-03428	65 BRODA020	BRODART CO.		Multiple Books		43.95	R	08/30/10	02/16/11		81642540	B
10-03428	66 BRODA020	BRODART CO.		Multiple Books		30.76	R	08/30/10	02/16/11		81642541	B
10-03428	67 BRODA020	BRODART CO.		Multiple Books		28.95	R	08/30/10	02/16/11		81646979	B
10-03428	68 BRODA020	BRODART CO.		Multiple Books		21.09	R	08/30/10	02/16/11		81615778	B
10-03428	69 BRODA020	BRODART CO.		Multiple Books		14.37	R	08/30/10	02/16/11		81593916	B
10-03428	70 BRODA020	BRODART CO.		Multiple Books		64.81	R	08/30/10	02/16/11		81609950	B
10-03428	71 BRODA020	BRODART CO.		Multiple Books		32.51	R	08/30/10	02/16/11		81629877	B
10-04605	6 BWI0010	BWI		Multiple Books/Standing Orders		805.27	R	12/07/10	02/16/11		253141C	B
10-04605	7 BWI0010	BWI		Multiple Books/Standing Orders		186.89	R	12/07/10	02/16/11		257474C	B
10-04605	8 BWI0010	BWI		Multiple Books/Standing Orders		238.39	R	12/07/10	02/16/11		258034C	B
10-04605	9 BWI0010	BWI		Multiple Books/Standing Orders		140.74	R	12/07/10	02/16/11		259202C	B
10-04605	10 BWI0010	BWI		Multiple Books/Standing Orders		426.82	R	12/07/10	02/16/11		260894C	B
10-04605	11 BWI0010	BWI		Multiple Books/Standing Orders		226.12	R	12/07/10	02/16/11		262758C	B
10-04605	12 BWI0010	BWI		Multiple Books/Standing Orders		2,132.66	R	12/07/10	02/16/11		256906C	B
10-04605	13 BWI0010	BWI		Multiple Books/Standing Orders		712.84	R	12/07/10	02/16/11		255789C	B
10-04605	14 BWI0010	BWI		Multiple Books/Standing Orders		211.68	R	12/07/10	02/16/11		259746C	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04605 15 BWT0010 BWI		Multiple Books/Standing Orders	20.38	R	12/07/10	02/16/11		259453C	B
10-04605 16 BWT0010 BWI		Multiple Books/Standing Orders	177.19	R	12/07/10	02/16/11		264364C	B
10-04605 17 BWT0010 BWI		Multiple Books/Standing Orders	7.77	R	12/07/10	02/16/11		263437C	B
10-04606 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4,442.65	R	12/07/10	02/16/11		3016860692	B

			15,953.42						
0-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
10-03244 37 MIDWE010 MIDWEST TAPE		Multiple Audio Books	89.97	R	08/12/10	02/17/11		2415940	B
10-03244 38 MIDWE010 MIDWEST TAPE		Multiple Audio Books	23.98	R	08/12/10	02/17/11		2415694	B
10-03244 39 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	08/12/10	02/17/11		2421438	B
10-03244 40 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.98	R	08/12/10	02/17/11		2427069	B
10-03245 2 AUDIO020 AUDIO EDITIONS		Multiple Audio Books	577.26	R	08/12/10	02/16/11		1309797	B
10-03245 3 AUDIO020 AUDIO EDITIONS		Multiple Audio Books	23.99	R	08/12/10	02/16/11		1322366	B

			815.17						
0-01-29-390-100-234	LIBRARY-MUSIC CD								
10-02855 27 BAKER010 BAKER & TAYLOR CO.		Music Cd's	11.98	R	07/15/10	02/16/11		V41190680	B
0-01-29-390-100-236	LIBRARY- VIDEO & DVD								
10-02088 3 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Wii Games	1,118.26	R	05/18/10	02/16/11		17897A	B
10-02088 4 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Wii Games	97.88	R	05/18/10	02/16/11		17897B	B
10-03388 36 MIDWE010 MIDWEST TAPE		Multiple DVD's	95.96	R	08/30/10	02/17/11		2415939	B

			1,312.10						
0-01-29-390-100-246	LIBRARY REPAIRS								
10-04633 1 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		REPAIR 3 DRAFT MOTORS, 3 WHEELS	3,625.00	R	12/08/10	02/16/11		E12328A	
11-00292 1 TECTA TECTA AMERICA METRO NEW YORK		Roof Repair	394.74	R	01/31/11	02/17/11		3108336	

			4,019.74						
0-01-29-390-100-256	LIBRARY- GROUNDSKEEPING								
11-00290 1 PICTURE PICTURESQUE LANDSCAPING LLC		Snow & Ice Maintenance @ Main	3,820.00	R	01/31/11	02/17/11		4064	
0-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
11-00291 1 VERIZ010 VERIZON		phone service DEC/JAN.	1,382.11	R	01/31/11	02/17/11		12/14-1/27/11	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
11-00535 1 HESS COR HESS CORPORATION		ELECTRIC SERVICE FOR 2010	7,143.44	R	02/04/11	02/14/11		ES10244433	
11-00535 2 HESS COR HESS CORPORATION		ELECTRIC SERVICE FOR 2010	7,033.24	R	02/04/11	02/14/11		ES10259374	

			14,176.68						
0-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
10-02579 7 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charges	197.80	R	06/23/10	02/16/11		446213	B
		Extd Total:	42,008.75						
		Department Total:	42,008.75						
		CAFR Total:	42,008.75						
0-01-31-430-200-271	PBG-ELECTRICITY								
10-04607 2 HESS COR HESS CORPORATION		ELECTRIC DISTRIBUTION	25,000.00	R	12/07/10	02/15/11		ES10259374A	B
11-00171 2 HESS COR HESS CORPORATION		2010 ELECTRIC DISTRIBUTION	126.64	R	01/26/11	02/15/11		ES10259374B	B
11-00510 2 JCPL 010 JCP & L		OVERAGE PO#10-03450 DEC/JAN.	14,712.67	R	01/31/11	02/14/11		DEC/JAN.	B

			39,839.31						
		Extd Total:	39,839.31						
		Department Total:	39,839.31						
0-01-31-440-200-270	PBG-TELEPHONE								
11-00408 1 MONM0250 MONMOUTH TELECOM		Internet service	1,507.97	R	01/31/11	02/14/11		160564	
11-00511 2 VERIZ010 VERIZON		OVERAGE PO#10-03943 DEC/JAN.	3,615.08	R	01/31/11	02/14/11		12/14-2/1/2011	B

			5,123.05						
0-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-00444 1 VERIZ070 VERIZON WIRELESS		MONTHLY WIRELESS CHGS DEC.2010	1,283.39	R	01/31/11	02/14/11		11/19-12/18/10	
		Extd Total:	6,406.44						
		Department Total:	6,406.44						
0-01-31-445-200-273	PBG-WATER (3 of 5)								
11-00509 2 AMERI230 AMERICAN WATER SHARED SERVICES OVERAGE ON PO#10-03554 DEC.			1,668.10	R	01/31/11	02/14/11		11/19-0/10/11	B
		Extd Total:	1,668.10						

02/18/11
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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			1,668.10						
0-01-31-455-200-274 10-01885 6 MIDDLE150	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY	TWSP SEWER CHARGES FOR 2010	177.36	R	05/05/10	02/14/11		4TH. QUART. 2010	B
0-01-31-455-200-275 10-00761 5 MIDDLE150	FIRE ACADEMY - SEWER MIDDLETOWN SEWERAGE AUTHORITY	SEWERAGE FEE FIRE OCT/NOV.DEC.	70.00	R	02/12/10	02/15/11		4TH. QUART. 2010	B
Extd Total:			247.36						
Department Total:			247.36						
0-01-31-460-200-276 10-02961 3 SWANT010 10-04550 2 SWANT010	UTILITIES-MOTOR FUELS-DPW SWANTON FUEL OIL CO-INC. SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR TWP GENERATORS DIESEL FUEL FOR TWP GENERATORS	1,997.15 544.57	R R	07/22/10 12/01/10	02/15/11 02/15/11		570354 570352	B B
Extd Total:			2,541.72						
0-01-31-460-200-278 11-00479 1 AMER1250	UTILITIES-DIESEL FUEL-FIRE AIR AMERIGAS-BORDENTOWN	Propane/Fuel Services 12/21/10	1,456.36	R	01/31/11	02/14/11		259595	
Extd Total:			3,998.08						
Department Total:			3,998.08						
CAFR Total:			52,159.29						
0-01-43-490-100-201 11-00477 1 MUNIC090 11-00477 2 MUNIC090 11-00477 3 MUNIC090	COURT-MATERIALS & SUPPLIES MUNICIPAL RECORD SERVICE MUNICIPAL RECORD SERVICE MUNICIPAL RECORD SERVICE	IDRC forms 4pt DD2's Shipping	160.00 90.00 20.00	R R R	01/31/11 01/31/11 01/31/11	02/14/11 02/14/11 02/14/11		101400 101400 101400	
Extd Total:			270.00						
Department Total:			270.00						
CAFR Total:			270.00						
0-01-55-903-000-001 11-00699 1 FIRST000 11-00758 1 USMAN888	Refund Tax Overpayments FIRST AMERICAN REAL ESTATE TAX USMAN & ASMA WAHEED	2010 TAX APPEALS REFUND BLK. 615 LOT 82.64	200,393.85 3,443.12	R R	02/14/11 02/14/11	02/14/11 02/14/11		2010 TAX APPEAL NOV. 2010 TAXES	
Extd Total:			203,836.97						
Department Total:			203,836.97						
CAFR Total:			203,836.97						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
			203,836.97						
	Ext'd Total:		203,836.97						
	Department Total:		203,836.97						
	CAFR Total:		203,836.97						
	Fund Total: CURRENT FUND		1,288,141.16						
Fund:	SWIM UTILITY								
0-27-55-503-000-269	SWIM UTIL-ELECTRICITY								
10-02696	6 JCPL 010 JCP & L	electric @ swimclub DEC. 2010	294.52	R	07/02/10	02/14/11	12/9-1/7/11		B
0-27-55-503-000-274	UTILITY-SEWER-SWIM CLUB								
10-00907	5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	sewerage @ swim club	140.00	R	02/22/10	02/14/11	4TH. QUART. 2010		B
	Ext'd Total:		434.52						
	Department Total:		434.52						
	CAFR Total:		434.52						
	Fund Total: SWIM UTILITY		434.52						
	Year Total:		1,288,575.68						
Fund:	CURRENT FUND								
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
11-00772	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	12,083.80	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-100-100-104	A/E PART TIME SALARIES								
11-00772	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,952.06	P	203 02/16/11	02/16/11	02/16/11	15041	
	Ext'd Total:		15,035.86						
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
11-00772	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	3,997.81	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-100-101-104	PURCHASING PART-TIME S/W								
11-00772	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	436.63	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-00076	6 DSWAT010 DS WATERS OF AMERICA	PURCHASING	2.01	R	01/24/11	02/14/11	8617904020111		B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-101-205 11-00055 2 TWO-ADS	PURCHASING-DUES & SUBSCRIPTION THE TWO RIVER TIMES	SUBSCRIPTION FOR PURCHASING	30.00	R	01/21/11	02/15/11		124863-1	B
	Extd Total:		4,466.45						
	Department Total:		19,502.31						
1-01-20-110-100-101 11-00772 3 TOWNS020	TOWNSHIP COMMITTEE - REGULAR TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	1,757.46	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-110-100-102 11-00772 4 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	615.36	P	203 02/16/11	02/16/11	02/16/11	15041	
	Extd Total:		2,372.82						
	Department Total:		2,372.82						
1-01-20-120-100-101 11-00772 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	5,246.69	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-120-100-104 11-00772 6 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	1,774.14	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-120-100-201 11-00038 1 ALLAW030	TWP CLERK-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	MAYOR SIGNATURE STAMP	32.00	R	01/21/11	02/14/11		63349	
1-01-20-120-100-205 11-00571 1 TWOR1010	TWP CLERK-DUES/SUBSCRIPTIONS TWO RIVER TIMES-SUBSCRIP.	SUBSCRIPTION-One year	30.00	R	02/09/11	02/17/11		125775-1	
1-01-20-120-100-209 11-00020 3 TWOR1010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	37.62	R	01/21/11	02/17/11		21519	B
11-00020 4 TWOR1010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	125.40	R	01/21/11	02/17/11		21520	B
11-00020 5 TWOR1010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	48.26	R	01/21/11	02/17/11		21448	B
11-00020 6 TWOR1010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	30.78	R	01/21/11	02/17/11		21449	B
			242.06						
1-01-20-120-100-223 11-00188 1 RESER010	TWP CLERK-POSTAGE RESERVE ACCOUNT	POSTAGE	17,000.00	R	01/28/11	02/15/11		#42884965	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			24,324.89						
Department Total:			24,324.89						
1-01-20-130-100-101 11-00772 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	16,701.45	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-130-100-104 11-00772 8 TOWNS020	FINANCE- PART-TIME TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	797.17	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-130-100-201 11-00076 10 DSWAT010	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA	FINANCE	2.01	R	01/24/11	02/14/11		8617904020111	B
1-01-20-130-100-205 11-00459 1 AMER1131	FINANCE-DUES & SUBSCRIPTIONS AMERICAN PAYROLL ASSOCIATION	ONE YEAR MEMBERSHIP DUES	219.00	R	01/31/11	02/16/11		161743A	
1-01-20-130-100-206 11-00656 1 INSTI020	FINANCE-TRAINING INSTITUTE FOR PROFESSIONAL DEV Seminar	March 11, 2011	198.00	R	02/09/11	02/15/11		MARCH 11, 2011	
Ext'd Total:			17,917.63						
Department Total:			17,917.63						
1-01-20-140-100-101 11-00772 21 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	9,877.50	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-140-100-103 11-00772 22 TOWNS020	MIS-OVERTIME TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	32.11	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-140-100-201 11-00076 8 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS	2.01	R	01/24/11	02/14/11		8617904020111	B
Ext'd Total:			9,911.62						
Department Total:			9,911.62						
1-01-20-145-100-101 11-00772 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	10,745.20	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-20-145-100-201 11-00076 9 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	COLLECTOR	2.01	R	01/24/11	02/14/11		8617904020111	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type

Ext'd Total:			10,747.21						
Department Total:			10,747.21						

1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
11-00772 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	8,275.03	P	203	02/16/11	02/16/11	15041	
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
11-00772 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,748.41	P	203	02/16/11	02/16/11	15041	

1-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
11-00043 1 LASER RE	LASER RENEW	CARTRIDGES HEW-CE253A MAGENTA	180.00	R		01/21/11	02/15/11	9604	
11-00043 2 LASER RE	LASER RENEW	CARTRIDGES HEW-CE250A BLACK	180.00	R		01/21/11	02/15/11	9604	
11-00043 3 LASER RE	LASER RENEW	CARTRIDGES HEW-CE251A BLUE	90.00	R		01/21/11	02/15/11	9604	
11-00076 7 DSWAT010	DS WATERS OF AMERICA	ASSESSOR	2.01	R		01/24/11	02/14/11	8617904020111	B
Ext'd Total:			452.01						

1-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
11-00044 1 MONM0050	MONMOUTH COUNTY ASSESSORS ASSOC REGISTRATION FEES 2/3 SEMINAR		120.00	R		01/21/11	02/15/11	FEB. 3, 2011	
1-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
11-00307 1 MONM0050	MONMOUTH COUNTY ASSESSORS ASSOC DUES-CEH & RF		275.00	R		01/31/11	02/14/11	2011 DUES	
Ext'd Total:			11,870.45						
Department Total:			11,870.45						

1-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)								
11-00001 3 BRIAN NE	BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR JANUARY	4,166.66	R		02/07/11	02/17/11	JANUARY 2011	B
11-00001 4 BRIAN NE	BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR FEB. 2011	4,166.66	R		02/07/11	02/18/11	FEBRUARY 2011	B
Ext'd Total:			8,333.32						

1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
11-00815 1 MENNA	MENNA SUPKO & NELSON LLC	REIMBURSABLE LEGAL COSTS	395.95	R		02/17/11	02/18/11	3411	
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
11-00002 3 MENNA	MENNA SUPKO & NELSON LLC	GENERAL LITIGATION FEBRUARY	19,500.00	R		01/20/11	02/18/11	3411	B
Ext'd Total:			28,229.27						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total: CAFR Total:									
1-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA			28,229.27						
11-00772 20 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 18, 2011			124,876.20						
1-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS			7,769.00	P	203	02/16/11	02/16/11	02/16/11 15041	
11-00157 1 AMY SARR AMY SARRINIKOLAOU Reimbursement License Renewal			390.00	R		01/26/11	02/15/11	#158611	
1-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING									
11-00023 3 ALLAM030 ALL AMERICAN PRINT & COPY PRINTING FOR OPRA COPIES			6.00	R		01/21/11	02/14/11	63423	B
11-00023 4 ALLAM030 ALL AMERICAN PRINT & COPY PRINTING FOR OPRA COPIES			34.20	R		01/21/11	02/14/11	63424	B
11-00025 2 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT			13.68	R		01/21/11	02/15/11	21489	B
11-00025 3 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT			13.68	R		01/21/11	02/15/11	21488	B
11-00025 4 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT			7.22	R		01/21/11	02/15/11	21487	B
11-00025 5 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT			6.84	R		01/21/11	02/15/11	21486	B
			81.62						
Ext'd Total:			8,240.62						
1-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE									
11-00772 17 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 18, 2011			867.32	P	203	02/16/11	02/16/11	02/16/11 15041	
1-01-21-180-101-102 PLANNING BOARD-OVERTIME									
11-00772 18 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 18, 2011			51.30	P	203	02/16/11	02/16/11	02/16/11 15041	
1-01-21-180-101-103 PLANNING BOARD- MINUTES									
11-00772 19 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 18, 2011			80.00	P	203	02/16/11	02/16/11	02/16/11 15041	
			998.62						
Ext'd Total:			9,239.24						
Department Total:			9,239.24						
CAFR Total:			9,239.24						
1-01-22-195-100-101 INSPECTIONS - BUILDING S/W									
11-00772 31 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 18, 2011			28,226.43	P	203	02/16/11	02/16/11	02/16/11 15041	
1-01-22-195-100-102 INSPECTIONS - HOUSING S/W									
11-00772 32 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 18, 2011			1,666.08	P	203	02/16/11	02/16/11	02/16/11 15041	

02/18/11
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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-100-104 11-00772 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W	P/R FEBRUARY 18, 2011	1,674.59	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-22-195-100-105 11-00772 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R FEBRUARY 18, 2011	5,105.95	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-22-195-100-201 11-00497 2 DSWAT010 DS WATERS OF AMERICA	INSPECTIONS-MATERIALS & SUPPLI	Water Del. & cooler Rental	14.83	R	01/31/11	02/16/11		8617917020111	B
Extd Total:			36,687.88						
Department Total:			36,687.88						
CAFR Total:			36,687.88						
1-01-23-210-100-221 11-00665 1 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	INSURANCE PREMIUMS	2011 JIF 1ST INSTALLMENT PREM.	311,752.48	R	02/09/11	02/17/11		MON557-2011	
11-00694 1 VFISD010 VFIS		DIVISION OF GLATFELTER INS.	24,618.00	R	02/09/11	02/17/11		15731	
			336,370.48						
1-01-23-210-100-222 11-00586 4 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL	2011 AUTO/GL CLAIMS JANUARY	519.67	R	02/09/11	02/17/11		JANUARY 2011	B
11-00586 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2011 AUTO/GL CLAIMS FEBRUARY	1,269.12	R	02/09/11	02/17/11		FEBRUARY 2011	B
			1,788.79						
Extd Total:			338,159.27						
Department Total:			338,159.27						
1-01-23-215-100-221 11-00586 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	2011 WORKER COMP.CLAIMS JAN.	97,665.56	R	02/09/11	02/17/11		JANUARY 2011	B
11-00586 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2011 WORKER COMP.CLAIMS FEB.	92,114.22	R	02/09/11	02/17/11		FEBRUARY 2011	B
			189,779.78						
Extd Total:			189,779.78						
Department Total:			189,779.78						
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type
11-00573	3 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. PPO JANUARY	10,212.00	R			02/09/11 02/17/11		10743	B
11-00573	4 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. PPO JANUARY	6,794.00	R			02/09/11 02/17/11		10793	B
11-00573	5 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. PPO JANUARY	118.50	R			02/09/11 02/17/11		10763	B
11-00573	7 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. PPO FEBRUARY	10,717.50	R			02/09/11 02/17/11		11111	B
11-00573	8 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. PPO FEBRUARY	6,873.00	R			02/09/11 02/17/11		11125	B
11-00573	9 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. PPO FEBRUARY	434.50	R			02/09/11 02/17/11		11153	B
11-00587	2 AFLA010 AFLAC/FLEX ONE	2011 AFLAC SVC. FEE JAN. 2011	50.00	R			02/09/11 02/16/11		526045ER	B
11-00612	1 GERBERLI GERBER LIFE INSURANCE COMPANY	EXCESS HEALTH INSURANCE	121,931.30	R			02/09/11 02/16/11		JAN/JUNE 2011	
			157,130.80							
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI									
11-00590	2 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTHCLAIMS-PPO JAN/FEB	106,306.40	R			02/09/11 02/17/11		1/27/11-2/3/11	B
11-00590	3 TWPOF010 TWP.OF MIDD/QUALCARE	2011HEALTH CLAIMS-PPO 2/10/11	106,291.61	R			02/09/11 02/18/11		2/10/2011	B
			212,598.01							
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS									
11-00574	2 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2011 DENTAL INS. CLAIMS JANUARY	24,348.90	R			02/09/11 02/16/11		2011010103264	B
11-00574	3 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2011DENTAL INS. CLAIMS FEBRUARY	29,003.07	R			02/09/11 02/16/11		2011020103264	B
			53,351.97							
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS									
11-00500	2 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS JAN. 2011	17,489.85	R			01/31/11 02/14/11		JANUARY 2011	B
11-00500	3 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 1/27/2011	4,077.82	R			01/31/11 02/14/11		JAN. 27, 2011	B
11-00500	4 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 2/3/2011	2,444.52	R			01/31/11 02/14/11		2/3/11	B
11-00500	5 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS FEB.10,2011	2,677.71	R			01/31/11 02/18/11		FEB. 10, 2011	B
11-00573	6 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. HMO JANUARY	1,559.75	R			02/09/11 02/17/11		10734	B
11-00573	10 QUALC010 QUALCARE, INC.	2011 CLAIMS ADM. HMO FEBRUARY	1,192.75	R			02/09/11 02/17/11		11163	B
			29,442.40							
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS									
11-00507	1 BENECARD BENECARD SERVICES	RDS SERVICES 1/1/11-12/31/11	8,500.00	R			01/31/11 02/14/11		RDS2011 1007	B
11-00508	2 BENEC010 BENECARD SERVICES, INC.	2011 CLAIMS 1/1/11-1/15/2011	99,793.17	R			01/31/11 02/14/11		1/1-1/15/2011	
			108,293.17							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice Date	PO Type
	Extd Total:		560,816.35						
	Department Total:		560,816.35						
1-01-23-225-100-225 11-00772 64 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEEMPLOYMENT	P/R FEBRUARY 18, 2011	968.75	P	203 02/16/11	02/16/11	02/16/11	15041	
	Extd Total:		968.75						
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	CAFR Total:		1,089,724.15						
1-01-25-240-100-101 11-00772 24 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R FEBRUARY 18, 2011	272,458.71	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-240-100-102 11-00772 25 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W	P/R FEBRUARY 18, 2011	122,199.37	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-240-100-103 11-00772 26 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME	P/R FEBRUARY 18, 2011	12,850.06	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-240-100-105 11-00772 27 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS	P/R FEBRUARY 18, 2011	1,061.75	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-240-100-106 11-00772 30 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD	P/R FEBRUARY 18, 2011	33,883.13	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-240-100-117 11-00772 28 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	P/R FEBRUARY 18, 2011	36,520.66	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-240-100-118 11-00772 29 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME	P/R FEBRUARY 18, 2011	1,731.18	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-240-100-232 11-00016 2 PMITE010 PMI TECHNOLOGIES	POLICE-EQUIPMENT MAINTENANCE	2011 MAINTENANCE CONTRACT	749.00	R	01/21/11	02/14/11		015713	B
11-00019 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		2011 MAINTENANCE CONTRACT FOR	698.50	R	01/21/11	02/14/11		7894049	B
11-00046 1 ARTIC010 ARTIC COOLERS		2011 MAINT CONTRACT	1,185.00	R	01/21/11	02/14/11		7810	
11-00047 1 MICROSTR MICRO STRATEGIES INC.		2011 MAINT CONTR VOICE RECORD	4,072.00	R	01/21/11	02/14/11		8237	

			6,704.50						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:									
Department Total:									
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-00772 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011		1,847.70	P	203 02/16/11	02/16/11	02/16/11	15041	
Extd Total:									
Department Total:									
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-00772 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011		1,682.50	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
11-00247 1 PENGUIN PENGUIN COMMUNICATIONS LLC	Annual Fee		199.00	R	01/31/11	02/17/11		10690	
11-00251 1 PENGUIN PENGUIN COMMUNICATIONS LLC	3 months of service		1,125.00	R	01/31/11	02/17/11		10691	
Extd Total:									
Department Total:									
1-01-25-265-100-207	FIRE-ADMINISTRATION								
11-00466 1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	Photos For Chiefs Swearing In		600.00	R	01/31/11	02/16/11		1330	
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
11-00772 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011		190.00	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
11-00027 2 MARLI010 MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD		22.79	R	01/21/11	02/16/11		9988022	8
Extd Total:									
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-00772 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011		4,280.89	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
11-00028 2 DSWAT010 DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011		5.27	R	01/21/11	02/16/11		8617930020111	8
1-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC								
11-00176 1 NATIO060 NATIONAL FIRE SPRINKLER ASSOC.	Membership Dues/Edward Skelly		85.00	R	01/26/11	02/14/11		6249	
11-00177 1 EDM PUB EDM PUBLISHERS	Fire Inspections Law Bulletin		160.00	R	01/26/11	02/14/11		15393166	
11-00179 1 TWORI010 TWO RIVER TIMES-SUBSCRIP.	1 year subscription		30.00	R	01/26/11	02/14/11		1/1/11-12/31/11	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

			275.00						

Extd Total:			4,561.16						
Department Total:			8,380.45						

1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &	P/R FEBRUARY 18, 2011	2,209.26	P	203	02/16/11	02/16/11	02/16/11 15041	
11-00772	23 TOWNS020 TOWNSHIP MIDDLETOWN								
Extd Total:			2,209.26						
Department Total:			2,209.26						

1-01-25-445-100-273	FIRE-HYDRANT SERVICES								B
11-00474	2 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JANUARY 2011		58,574.67	R	01/31/11	02/15/11		12/27-1/25/2011	
11-00474	3 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JAN. 2011		58,574.67	R	01/31/11	02/16/11		12/27-1/25/2011	B

			117,149.34						
Extd Total:			117,149.34						
Department Total:			117,149.34						
CAFR Total:			616,996.11						

1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES								
11-00772	39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	110,386.12	P	203	02/16/11	02/16/11	02/16/11 15041	
Extd Total:			117,149.34						
Department Total:			117,149.34						
CAFR Total:			616,996.11						

1-01-26-290-100-103	DPW- P/T								
11-00772	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	6,987.92	P	203	02/16/11	02/16/11	02/16/11 15041	
Extd Total:			117,149.34						
Department Total:			117,149.34						
CAFR Total:			616,996.11						

1-01-26-290-100-104	DPW-OVERTIME								
11-00772	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,259.39	P	203	02/16/11	02/16/11	02/16/11 15041	
Extd Total:			117,149.34						
Department Total:			117,149.34						
CAFR Total:			616,996.11						

1-01-26-290-100-105	DPW-SNOW OVERTIME								
11-00772	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	12,463.93	P	203	02/16/11	02/16/11	02/16/11 15041	
Extd Total:			117,149.34						
Department Total:			117,149.34						
CAFR Total:			616,996.11						

1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
11-00772	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,991.14	P	203	02/16/11	02/16/11	02/16/11 15041	
Extd Total:			117,149.34						
Department Total:			117,149.34						
CAFR Total:			616,996.11						

1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
11-00215	2 CAVAN010 CAVANAUGH'S	2011 PEST CONTROL SERVICES	40.00	R	01/31/11	02/16/11		370844	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00715 3 CAVANAUGH'S	2011 PEST CONTROL SERVICES	2011 PEST CONTROL SERVICES	50.00	R	01/31/11	02/16/11		370796	B
11-00716 2 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	2011 MISC ELECTRICAL SUPPLIES	14.79	R	01/31/11	02/16/11		500906664.004	B
11-00716 3 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	2011 MISC ELECTRICAL SUPPLIES	85.20	R	01/31/11	02/16/11		5009026722.001	B
11-00716 4 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	2011 MISC ELECTRICAL SUPPLIES	12.93	R	01/31/11	02/16/11		5009073976.001	B
11-00716 5 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	2011 MISC ELECTRICAL SUPPLIES	74.00	R	01/31/11	02/16/11		5009127502.001	B
11-00716 6 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	2011 MISC ELECTRICAL SUPPLIES	57.64	R	01/31/11	02/16/11		5009171468.001	B
11-00718 2 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	2011 MISC LOCKSMITH SERVICES	6.50	R	01/31/11	02/16/11		75791	B
11-00718 3 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	2011 MISC LOCKSMITH SERVICES	784.00	R	01/31/11	02/16/11		75793	B
11-00718 4 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	2011 MISC LOCKSMITH SERVICES	15.00	R	01/31/11	02/16/11		75731	B
11-00718 5 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	2011 MISC LOCKSMITH SERVICES	10.50	R	01/31/11	02/16/11		75236	B
11-00719 2 MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	2011 MISC PLUMBING SUPPLIES	416.40	R	01/31/11	02/17/11		062068	B
11-00721 2 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	2011 MISC BUILDING SUPPLIES	332.73	R	01/31/11	02/17/11		767821	B
11-00721 3 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	2011 MISC BUILDING SUPPLIES	24.96	R	01/31/11	02/17/11		767844	B
11-00721 4 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	2011 MISC BUILDING SUPPLIES	5.68	R	01/31/11	02/17/11		767845	B
11-00728 1 REVER010 REVERE PRODUCTS CORP.	RIM 50 LB PAUL ICE MELT	RIM 50 LB PAUL ICE MELT	1,757.70	R	01/31/11	02/17/11		394687	B
11-00737 2 NEPTU010 NEPTUNE DOOR COMPANY	2011 REPAIRS TO GARAGE DOOR	2011 REPAIRS TO GARAGE DOOR	444.00	R	01/31/11	02/17/11		11-0082	B

			4,132.03						
1-01-26-290-100-206 DPW-TRAINING									
11-00475 2 PUBLIC050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP DUES 2011	MEMBERSHIP DUES 2011	100.00	R	01/31/11	02/17/11		2011 DUES	B
1-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES									
11-00772 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	P/R FEBRUARY 18, 2011	5,304.00	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-26-290-100-217 DPW-CLOTHING ALLOWANCE									
11-00349 2 AMERI240 AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	2011 UNIFORMS FOR MECHANICS	70.50	R	01/31/11	02/16/11		202781	B
11-00349 3 AMERI240 AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	2011 UNIFORMS FOR MECHANICS	69.00	R	01/31/11	02/16/11		204967	B
11-00349 4 AMERI240 AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	2011 UNIFORMS FOR MECHANICS	178.00	R	01/31/11	02/16/11		207208	B
11-00349 5 AMERI240 AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	02/16/11		209376	B

			396.50						
1-01-26-290-100-234 PB&G-ALARM CONTRACTS									
11-00352 2 GARDE020 GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	1ST QTR MONITORING BURG/FIRE	292.50	R	01/31/11	02/16/11		120342	B
11-00352 3 GARDE020 GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	1ST QTR MONITORING BURG/FIRE	52.50	R	01/31/11	02/16/11		120343	B
11-00352 4 GARDE020 GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	1ST QTR MONITORING BURG/FIRE	69.00	R	01/31/11	02/16/11		120344	B
11-00352 5 GARDE020 GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	1ST QTR MONITORING BURG/FIRE	224.25	R	01/31/11	02/16/11		120345	B
11-00352 6 GARDE020 GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	1ST QTR MONITORING BURG/FIRE	118.50	R	01/31/11	02/16/11		120346	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00352 7 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	114.00	R	01/31/11	02/16/11		120347	B
11-00352 8 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	72.00	R	01/31/11	02/16/11		120348	B
11-00352 9 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	342.00	R	01/31/11	02/16/11		120349	B
11-00352 10 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	111.00	R	01/31/11	02/16/11		120350	B
11-00352 11 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	388.50	R	01/31/11	02/16/11		120352	B
11-00352 12 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	75.00	R	01/31/11	02/16/11		120353	B
11-00352 13 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR MONITORING BURG/FIRE	109.50	R	01/31/11	02/16/11		120576	B

			1,968.75						
1-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS									
11-00354 2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2011 SUPPLIES FOR STREET SIGNS	2,280.00	R	01/31/11	02/16/11		078605	B
1-01-26-290-100-299 MEDICAL EXPENSES									
11-00358 2 PREVE020	PREVENTION SPECIALISTS INC.	ANNUAL FEE FOR RANDOM CDL	3,780.00	R	01/31/11	02/17/11		15974	B
			153,049.78						
1-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE									
11-00241 2 AMERIO80	AMERICAN HOSE & HYDRAULICS	2011 PARTS FOR SNOW EQUIPMENT	475.00	R	01/31/11	02/16/11		0218932	B
			475.00						
			153,524.78						
1-01-26-305-100-101 RECYCLING-SALARIES & WAGES									
11-00772 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	6,335.33	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-26-305-100-102 RECYCLING- OVERTIME WAGES									
11-00772 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	233.20	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-26-305-100-104 RECYCLING- P/T									
11-00772 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,104.79	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-26-305-100-208 RECYCLING-MISCELLANEOUS									
11-00214 2 ASSOC010	ASSOC OF NEW JERSEY RECYCLERS	ANNUAL MEMBERSHIP-SAM POSTEN	95.00	R	01/31/11	02/16/11		11-011523	B
1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN									
11-00324 2 MARPA020	MARPAL CO.	2011 CONTAINER SERV-BODMAN PK	872.23	R	01/31/11	02/16/11		0873000173082	B
11-00324 3 MARPA020	MARPAL CO.	2011 CONTAINER SERV-BODMAN PK	872.23	R	01/31/11	02/16/11		0873000178371	B

Budget Account		Description		Item Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor							Enc Date	Date	Invoice	Type
11-00327	2 MAZZA010 MAZZA			2011 BULKY WASTE DISPOSAL		230.86	R	01/31/11	02/17/11	02-483059	B
11-00327	3 MAZZA010 MAZZA			2011 BULKY WASTE DISPOSAL		221.34	R	01/31/11	02/17/11	01-110293	B
11-00327	4 MAZZA010 MAZZA			2011 BULKY WASTE DISPOSAL		231.57	R	01/31/11	02/17/11	01-110308	B
11-00328	2 MONMOUTH CTY TREASURER			USAGE AT COUNTY LANDFILL		134.75	R	01/31/11	02/17/11	MC211153	B
11-00331	2 SUPRE010 SAMR, INC.			2011 USED ELECTRONICS PICK UP		350.00	R	01/31/11	02/17/11	29349	B
11-00331	3 SUPRE010 SAMR, INC.			2011 USED ELECTRONICS PICK UP		350.00	R	01/31/11	02/17/11	29365	B
11-00331	4 SUPRE010 SAMR, INC.			2011 USED ELECTRONICS PICK UP		350.00	R	01/31/11	02/17/11	29378	B
11-00331	5 SUPRE010 SAMR, INC.			2011 USED ELECTRONICS PICK UP		350.00	R	01/31/11	02/17/11	29388	B
11-00331	6 SUPRE010 SAMR, INC.			2011 USED ELECTRONICS PICK UP		350.00	R	01/31/11	02/17/11	29401	B
11-00331	7 SUPRE010 SAMR, INC.			2011 USED ELECTRONICS PICK UP		350.00	R	01/31/11	02/17/11	29419	B
11-00331	8 SUPRE010 SAMR, INC.			2011 USED ELECTRONICS PICK UP		350.00	R	01/31/11	02/17/11	29437	B

						5,012.98					
Extd Total:						13,781.30					
Department Total:						13,781.30					
DPW - AUTO MAINTENANCE											
1-01-26-315-100-210											
11-00384	2 SAMUE020 SAMUELS INC.			2011 MISC AUTOMOTIVE PARTS		321.70	R	01/31/11	02/17/11	01JNG2643	B
11-00384	3 SAMUE020 SAMUELS INC.			2011 MISC AUTOMOTIVE PARTS		129.46	R	01/31/11	02/17/11	01JNG6410	B
11-00384	4 SAMUE020 SAMUELS INC.			2011 MISC AUTOMOTIVE PARTS		34.26	R	01/31/11	02/17/11	01JNG6751	B
11-00384	5 SAMUE020 SAMUELS INC.			2011 MISC AUTOMOTIVE PARTS		322.34	R	01/31/11	02/17/11	01JNH7988	B
11-00384	6 SAMUE020 SAMUELS INC.			2011 MISC AUTOMOTIVE PARTS		246.08	R	01/31/11	02/17/11	01JNH8063	B
11-00384	7 SAMUE020 SAMUELS INC.			2011 MISC AUTOMOTIVE PARTS		373.80	R	01/31/11	02/17/11	01JNH0902	B
11-00416	2 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		9.86	R	01/31/11	02/17/11	915682	B
11-00416	3 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		109.88	R	01/31/11	02/17/11	915867	B
11-00416	4 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		136.42	R	01/31/11	02/17/11	916144	B
11-00416	5 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		119.15	R	01/31/11	02/17/11	916678	B
11-00416	6 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		28.59	R	01/31/11	02/17/11	916829	B
11-00416	7 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		33.00	R	01/31/11	02/17/11	916903	B
11-00416	8 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		144.06	R	01/31/11	02/17/11	916958	B
11-00416	9 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		42.55	R	01/31/11	02/17/11	917097	B
11-00416	10 NORWO010 NORWOOD AUTO PARTS			2011 MISC AUTOMOTIVE PARTS		153.83	R	01/31/11	02/17/11	917263	B
11-00422	2 RE-ACTIO RE-ACTION AUTO GLASS			2011 AUTO WINDSHIELD REPAIRS		310.00	R	01/31/11	02/17/11	10558	B

						1,479.26					
DPW VEHICLE MAINT-HEAVY EQUIPT											
1-01-26-315-100-219											
11-00377	2 AMERI080 AMERICAN HOSE & HYDRAULICS			2011 HEAVY EQUIPMENT PARTS		540.00	R	01/31/11	02/16/11	0212049	B

Township of Middletown
Purchase Order Listing By Budget Account

02/18/11
09:22:35

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00430 2 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	28.32	R	01/31/11	02/16/11		125135	B
11-00430 3 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	190.30	R	01/31/11	02/16/11		125165	B
11-00430 4 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	294.50	R	01/31/11	02/16/11		125172	B
11-00430 5 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	174.77	R	01/31/11	02/16/11		126249	B
11-00430 6 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	51.03	R	01/31/11	02/16/11		126387	B
11-00431 2 JESCO INC		2011 HEAVY EQUIPMENT PARTS	85.74	R	01/31/11	02/16/11		P65465	B
11-00432 2 RE-ACTIO RE-ACTION AUTO GLASS		2011 TRUCK WINDSHIELD REPAIRS	400.00	R	01/31/11	02/17/11		10556	B
11-00432 3 RE-ACTIO RE-ACTION AUTO GLASS		2011 TRUCK WINDSHIELD REPAIRS	150.00	R	01/31/11	02/17/11		10557	B
11-00437 2 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	64.61	R	01/31/11	02/17/11		916711	B
11-00437 3 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	43.14	R	01/31/11	02/17/11		917157	B
11-00437 4 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	21.36	R	01/31/11	02/17/11		917252	B
11-00438 2 SAMUELO SAMUELS INC.		2011 HEAVY EQUIPMENT PARTS	54.94	R	01/31/11	02/17/11		01NH8696	B
			2,098.71						
Extd Total:			3,577.97						
Department Total:			3,577.97						
CAFR Total:			170,884.05						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-00772 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	8,733.39	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-00772 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	1,839.96	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-00772 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	509.00	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
11-00631 1 MONMO140 MON. CTY. REG. HEALTH COMMIS#1	YEARLY MAINTENANCE FEE		480.00	R	02/09/11	02/17/11		3115	
Extd Total:			11,562.35						
1-01-27-330-101-101	CROSSROADS - SALARY								
11-00772 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	4,446.58	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
11-00674 1 CHRISW CHRISTINA M. WITTKOP	THERAPIST SERV FOR JAN 2011		1,035.00	R	02/09/11	02/16/11		JANUARY 2011	
11-00676 2 MADOL010 MADOLYN F. SMITH	SN THER SERVICES FOR JAN 2011		1,846.00	R	02/09/11	02/16/11		JANUARY 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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			2,881.00						
	Ext'd Total:		7,327.58						
	Department Total:		18,889.93						
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00308 2 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	473.30	R		01/31/11	02/14/11	385918	B
	Ext'd Total:		473.30						
	Department Total:		473.30						
	CAFR Total:		19,363.23						
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
11-00772 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	32,689.74	P		203 02/16/11	02/16/11	02/16/11 15041	
1-01-28-370-100-103	PARKS-OVERTIME								
11-00772 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	97.79	P		203 02/16/11	02/16/11	02/16/11 15041	
1-01-28-370-100-105	PARKS- RECREATION S/W								
11-00772 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	16,283.88	P		203 02/16/11	02/16/11	02/16/11 15041	
1-01-28-370-100-106	PARKS - RECREATION PT S/W								
11-00772 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	1,126.18	P		203 02/16/11	02/16/11	02/16/11 15041	
1-01-28-370-100-107	PARKS - SENIOR S/W								
11-00772 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,946.97	P		203 02/16/11	02/16/11	02/16/11 15041	
1-01-28-370-100-108	PARKS - SENIOR PT S/W								
11-00772 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,233.72	P		203 02/16/11	02/16/11	02/16/11 15041	
1-01-28-370-100-125	ART CENTER - REGULAR								
11-00772 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	1,906.27	P		203 02/16/11	02/16/11	02/16/11 15041	
1-01-28-370-100-126	ART CENTER - PT S/W								
11-00772 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,310.53	P		203 02/16/11	02/16/11	02/16/11 15041	
1-01-28-370-100-208	PARKS-MISCELLANEOUS EXPENSES								
11-00772 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	396.00	P		203 02/16/11	02/16/11	02/16/11 15041	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-28-370-100-245 11-00601 2 DENNISAN DENNIS ANDERSON	PARKS-SPECIAL PROGRAMS & ACTIV	entertainment for sr center	175.00	R			02/09/11	02/16/11		FEB.10, 2011	B
1-01-28-370-100-256 11-00040 2 FARMING9 FARMINGDALE TRACTOR CORP	PARKS - PARK MAINTENANCE	REPAIRS TO SNOWBLOWERS	64.80	R			01/21/11	02/16/11		2433	B
11-00040 3 FARMING9 FARMINGDALE TRACTOR CORP		REPAIRS TO SNOWBLOWERS	203.70	R			01/21/11	02/16/11		2458	B

			268.50								
		Extd Total:	60,434.58								
		Department Total:	60,434.58								
		CAFR Total:	60,434.58								
1-01-29-390-100-101 11-00772 60 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-REGULAR SALARIES & WAG	P/R FEBRUARY 18, 2011	69,593.54	P	203	02/16/11	02/16/11	02/16/11	02/16/11	15041	
1-01-29-390-100-104 11-00772 61 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY - PT S/W	P/R FEBRUARY 18, 2011	2,449.38	P	203	02/16/11	02/16/11	02/16/11	02/16/11	15041	
1-01-29-390-100-209 11-00404 1 JERSE040 JERSEY PRINTING ASSOC. INC	LIBRARY -PROGRAMS/PR/ADVERTISE	Check It Out LibraryNewsLetter	3,256.00	R			01/31/11	02/16/11		14323	
11-00796 1 SUSAN030 SUSAN O'NEAL, PETTY CASH		REIMBURSE PETTY CASH	47.32	R			02/17/11	02/17/11		80629	

			3,303.32								
1-01-29-390-100-231 11-00319 1 LEGIS010 LEGISLATIVE INDEX OF NJ INC,	LIBRARY -BOOKS	2011 Print Edition	325.00	R			01/31/11	02/16/11		999901	
1-01-29-390-100-238 11-00274 1 VALUE	LIBRARY-ELECTRONIC SUBSCRIPTIONS	VALUE LINE PUBLISHING, INC. Investment Survey on-Line	2,000.00	R			01/31/11	02/17/11		JW-157925-11	
1-01-29-390-100-245 11-00268 1 COMPR020 COMPRISE TECHNOLOGIES, INC.	LIBRARY- AUTOMATION SERVICES	SAM software/hardware System	3,454.20	R			01/31/11	02/16/11		201012/1817	
1-01-29-390-100-256 11-00011 2 PICTURE	LIBRARY- GROUNDSKEEPING	SNOW & ICE MANAGEMENT FOR 2011	300.00	R			01/20/11	02/17/11		4071	B
11-00011 3 PICTURE	PICTURESQUE LANDSCAPING LLC	SNOW & ICE MANAGEMENT FOR 2011	300.00	R			01/20/11	02/17/11		4081	B
11-00011 4 PICTURE	PICTURESQUE LANDSCAPING LLC	SNOW & ICE MANAGEMENT FOR 2011	1,450.00	R			01/20/11	02/17/11		4095	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
11-00011	5 PICTURE	PICTURESQUE LANDSCAPING LLC	400.00	R	01/20/11	02/17/11		4106	B
11-00011	6 PICTURE	PICTURESQUE LANDSCAPING LLC	750.00	R	01/20/11	02/17/11		4118	B
11-00011	7 PICTURE	PICTURESQUE LANDSCAPING LLC	2,570.00	R	01/20/11	02/17/11		4135	B
11-00011	8 PICTURE	PICTURESQUE LANDSCAPING LLC	600.00	R	01/20/11	02/17/11		4141	B
11-00011	9 PICTURE	PICTURESQUE LANDSCAPING LLC	150.00	R	01/20/11	02/17/11		4144	B

			6,520.00						
1-01-29-390-100-270		LIBRARY UTILITIES-TELEPHONE							
11-00260	2 VERIZON	Service-All Branches FEB. 2011	2,104.33	R	01/31/11	02/17/11		1/14-2/27/2011	B
1-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY							
11-00243	2 JCPL	010 JCP & L Elec.-Main,BAY&LIN JAN.2011	2,839.54	R	01/31/11	02/16/11		JANUARY 2011	B
11-00363	5 HESS COR	HESS CORPORATION 2011 ELECTRIC DISTRIBUTION	295.90	R	02/04/11	02/14/11		ES11268421	B
11-00363	6 HESS COR	HESS CORPORATION 2011 ELECTRIC DISTRIBUTION	5,690.78	R	02/04/11	02/14/11		ES11277403	B

			8,826.22						
1-01-29-390-100-272		LIBRARY UTILITIES-WATER							
11-00262	2 AMERI230	AMERICAN WATER SHARED SERVICES SVC.@ Main & LIN JAN. 2011	378.30	R	01/31/11	02/16/11		12/17-1/21/2011	B
1-01-29-390-100-273		LIBRARY UTILITIES-GAS							
11-00256	2 NJNAT010	NJ NATURAL GAS CO. Service - Main&BAY JAN. 2011	1,451.19	R	01/31/11	02/17/11		12/22-1/31/2011	B
1-01-29-390-100-274		LIBRARY UTILITIES-OIL							
11-00237	2 LAWES020	LAWES COAL CO., INC #2 Fuel oil - Lincroft Branch	2,001.46	R	01/31/11	02/16/11		65606	B
11-00237	3 LAWES020	LAWES COAL CO., INC #2 Fuel oil - Lincroft Branch	1,133.59	R	01/31/11	02/16/11		67528	B

			3,135.05						
1-01-29-390-100-280		LIBRARY SERVICE CONTRACTS							
11-00284	2 AUTOM030	AUTOMATIC DATA PROCESSING Hand Punch Processing Charge	197.80	R	01/31/11	02/16/11		468289	B
11-00350	2 TOSHIO10	TOSHIBA BUSINESS SYSTEMS E-studio 351c Maintenance	591.11	R	01/31/11	02/17/11		8036929	B

			788.91						
1-01-29-390-100-284		TELECOMM-INTERNET (FORMERLY NEW SVS)							
11-00261	2 VERIZON	Internet Service JANUARY 2011	1,050.00	R	01/31/11	02/17/11		12/22-1/21/2011	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-286 11-00772 65 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-EMPLOYEE BENEFITS	P/R FEBRUARY 18, 2011	3,987.46	P	203 02/16/11	02/16/11	02/16/11	15041	
	Extd Total:		109,366.90						
	Department Total:		109,366.90						
	CAFR Total:		109,366.90						
1-01-30-410-205-291 11-00737 2 NJTRA020 NJ TRANSIT	RAILROAD PARKING LOT LEASE	OPERATING FEE	33,750.00	R	02/14/11	02/18/11		TNW0133919	B
	Extd Total:		33,750.00						
	Department Total:		33,750.00						
	CAFR Total:		33,750.00						
1-01-31-430-200-271 11-00362 2 JCPL 010 JCP & L	PBG-ELECTRICITY	2011 ELECTRIC CHARGES JAN. 2011	1,678.92	R	01/31/11	02/14/11		12/15-1/14/11	B
11-00363 3 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	8,694.21	R	01/31/11	02/14/11		ES11268421	B
11-00363 4 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	18,444.26	R	01/31/11	02/14/11		ES11277403	B
11-00363 7 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	19.24	R	01/31/11	02/14/11		ES11268422	B
			28,836.63						
1-01-31-430-200-272 11-00034 4 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	2011 USAGE AIR UNIT JAN. 2011	648.25	R	01/21/11	02/14/11		JAN. 2011	B
1-01-31-430-200-273 11-00034 3 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	2011 USAGE ACADEMY JAN. 2011	648.28	R	01/21/11	02/14/11		JAN. 2011	B
	Extd Total:		30,133.16						
	Department Total:		30,133.16						
1-01-31-440-200-270 11-00368 2 ATT 030 A T & T	PBG-TELEPHONE	2011 AT&T CHARGES JAN. 2011	933.33	R	01/31/11	02/14/11		JANUARY 2011	B
11-00370 2 VERIBUSI VERIZON BUSINESS FIOS		2011 VERIZON FIOS JAN.FEB.2011	319.98	R	01/31/11	02/14/11		12/19-2/18/2011	B
11-00370 3 VERIBUSI VERIZON BUSINESS FIOS		2011 FIOS CHARGES JANUARY 2011	126.89	R	01/31/11	02/17/11		1/7-2/6/2011	B
11-00371 2 VERIZ030 VERIZON CABS		2011 VERIZON CABS JAN. 2011	1,536.46	R	01/31/11	02/14/11		12/25-2/15/11	B
11-00371 3 VERIZ030 VERIZON CABS		2011 VERIZON CABS FEB. 2011	1,024.79	R	01/31/11	02/14/11		1/25-2/24/2011	B
11-00372 2 VERIZ010 VERIZON		2011 VERIZON JAN/FEB.2011	4,498.58	R	01/31/11	02/14/11		1/22-2/19/11	B
11-00372 3 VERIZ010 VERIZON		2011 VERIZON FEB.2011	2,937.69	R	01/31/11	02/14/11		1/25-2/24/2011	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00372 4 VERIZON10 VERIZON		2011 CHARGES FEBRUARY 2011	602.14	R	01/31/11	02/17/11	1/14-2/27/11		B

			11,979.86						
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
11-00032 2 VERIZON10 VERIZON		2011 FIRE ALARM/FAX FEB. 2011	78.18	R	01/21/11	02/14/11	1/25-2/24/11		B
11-00032 3 VERIZON10 VERIZON		2011 FIRE ALARM/FAX JAN. 2011	29.54	R	01/21/11	02/14/11	1/1-1/31/2011		B

			107.72						
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-00643 1 VERIZON70 VERIZON WIRELESS		wireless monthly&new equip JAN.	5,690.91	R	02/09/11	02/17/11	2509946713		

			17,778.49						
			17,778.49						
		Extd Total:							
		Department Total:							
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-00365 2 AMERIZ30 AMERICAN WATER SHARED SERVICES		2011 WATER SERVICE JAN. 2011	1,590.35	R	01/31/11	02/14/11	12/21-1/24/11		B
11-00365 3 AMERIZ30 AMERICAN WATER SHARED SERVICES		2011 WATER SERVICE JAN. 2011	1,037.60	R	01/31/11	02/14/11	12/15-1/20/11		B
11-00365 4 AMERIZ30 AMERICAN WATER SHARED SERVICES		2011 SVC. JAN. 2011 CHARGES	1,353.16	R	01/31/11	02/16/11	12/21-2/8/2011		B

			3,981.11						
		Extd Total:							
		Department Total:							
1-01-31-446-200-272	PBG-NATURAL GAS								
11-00031 2 NJNAT010 NJ NATURAL GAS CO.		MIDD FIRE HOUSE JAN. 2011	25.00	R	01/21/11	02/14/11	DEC/JAN.		B
11-00366 2 NJNAT010 NJ NATURAL GAS CO.		2011 GAS SERVICE JAN. 2011	22,747.63	R	01/31/11	02/14/11	12/21-1/31/2011		B
11-00366 3 NJNAT010 NJ NATURAL GAS CO.		2011 GAS SERVICE JANUARY 2011	21,452.14	R	01/31/11	02/17/11	12/30-2/3/2011		B

			44,224.77						
		Extd Total:							
		Department Total:							
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-00299 2 ALLIED08 ALLIED OIL, LLC		2011 FUEL FOR COMPOST SITE	1,140.68	R	01/31/11	02/16/11	904393		B
11-00302 2 OUTST010 OUTSTANDING SERVICE CO., INC.		2011 TESTING OF FUEL SAMPLES	434.85	R	01/31/11	02/17/11	182		B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00303 2 SWANT010 SWANTON FUEL OIL CO-INC.		2011 FUEL FOR GENERATORS, ETC	737.15	R	01/31/11	02/17/11		604357	B
			2,312.68						
		Extd Total:	2,312.68						
		Department Total:	2,312.68						
		CAFR Total:	98,430.21						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-00772 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	40,992.34	P	203 02/16/11	02/16/11	02/16/11	15041	
		Extd Total:	40,992.34						
		Department Total:	40,992.34						
		CAFR Total:	40,992.34						
1-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN								
11-00806 1 WALTERML WALTER M LUERS, LLC		SETTLEMENT OF GRC COMPLAINT	2,866.50	R	02/17/11	02/18/11		RES. 11-76	
		Extd Total:	2,866.50						
		Department Total:	2,866.50						
		CAFR Total:	2,866.50						
1-01-42-101-202-101	INTRCL AGRMNT MON CTY-SHUTTLE BUS S/W								
11-00772 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	1,405.38	P	203 02/16/11	02/16/11	02/16/11	15041	
		Extd Total:	1,405.38						
		Department Total:	1,405.38						
		CAFR Total:	1,405.38						
1-01-43-490-100-101	COURT-SALARIES/WAGES								
11-00772 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	15,150.82	P	203 02/16/11	02/16/11	02/16/11	15041	
11-00772 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	384.62	P	203 02/16/11	02/16/11	02/16/11	15041	
			15,535.44						
1-01-43-490-100-102	COURT-OVERTIME								
11-00772 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	1,614.24	P	203 02/16/11	02/16/11	02/16/11	15041	
1-01-43-490-100-103	COURT-TEMP/SUMMER HELP								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00772 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 18, 2011	143.00	P	203	02/16/11	02/16/11	02/16/11 13041	
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
11-00502 2 VERIZ010 VERIZON		Phone Video Conf.FEB. 2011	176.22	R		01/31/11	02/14/11	1/25-2/24/2011	B
	Extd Total:		17,468.90						
	Department Total:		17,468.90						
	CAFR Total:		17,468.90						
1-01-55-901-000-002	COUNTY TAXES PAYABLE								
11-00769 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY TAXES DUE FEB.15,2011	7,156,058.06	P	201	02/16/11	02/16/11	02/16/11 FEB.15, 2011	
11-00769 2 COUNT080 TREASURER,CTY. OF MONMOUTH		ADDED/OMITTED DUE FEB.15,2011	97,688.18	P	201	02/16/11	02/16/11	02/16/11 FEB.15, 2011	

			7,253,746.24						
1-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABLE								
11-00770 1 COUNT080 TREASURER,CTY. OF MONMOUTH		OPEN SPACE TAXES FEB.15, 2011	446,093.75	P	202	02/16/11	02/16/11	02/16/11 FEB.15, 2011	
11-00770 2 COUNT080 TREASURER,CTY. OF MONMOUTH		ADDED/OMITTED OPEN SPACE	6,255.95	P	202	02/16/11	02/16/11	02/16/11 FEB.15, 2011	

			452,349.70						
	Extd Total:		7,706,095.94						
	Department Total:		7,706,095.94						
1-01-55-902-000-001	RESERVE FOR TAX APPEALS								
11-00536 2 ANSELL	ANSELL GRIMM & AARON, ESQ.	BLK. 1043 LOT 50	6,737.42	R		02/04/11	02/04/11	2010 TAX APPEAL	
11-00538 1 ARTH DOR	ARTHUR & DORIS BEATRICE	BLK. 523 LOT 5	1,106.70	R		02/04/11	02/04/11	2010 TAX APPEAL	
11-00539 1 BENJA010	BENJAMIN SCHULMANN & ZIPP &	BLK. 1109 LOT 5.02	1,966.50	R		02/04/11	02/04/11	2009 TAX APPEAL	
11-00540 1 BRUCE SU	BRUCE & SUSAN ROSENTHAL	BLK. 983 LOT 6	3,677.70	R		02/04/11	02/04/11	2009 TAX APPEAL	
11-00541 1 CARL MAR	CARL & MARGARET MUSCARELLA	BLK. 914 LOT 1	573.12	R		02/04/11	02/04/11	2009 TAX APPEAL	
11-00542 1 CORELOGI	CORELOGIC	BLK. 1098 LOT 35	847.24	R		02/04/11	02/04/11	2010 TAX APPEAL	
11-00543 1 GREENBAU	GREENBAUM ROWE SMITH DAVIS LLP	BLK. 982 LOT 13	1,793.71	R		02/04/11	02/04/11	2010 TAX APPEAL	
11-00544 1 HUDSON C	HUDSON CITY SAVINGS BANK	BLK. 1109 LOT 5.02	2,046.30	R		02/04/11	02/04/11	2010 TAX APPEAL	
11-00545 1 JAMES J	JAMES J. STAVOLA, JR. & ZIPP &	BLK. 1043 LOT 44	8,806.84	R		02/04/11	02/04/11	09/10TAX APPEAL	
11-00547 1 MICH KRI	MICHAEL & KRIS PORPORA	BLK. 1098 LOT 35	814.20	R		02/04/11	02/04/11	2009 TAX APPEAL	
11-00548 1 RICH STA	STAVOLA & STAVOLA	BLK. 1043 LOT 80	7,152.64	R		02/04/11	02/04/11	09/10TAX APPEAL	
11-00549 1 SOMERSET	SOMERSET SAVINGS BANK	BLK. 729 LOT 7.27	877.92	R		02/04/11	02/04/11	2010 TAX APPEAL	
11-00550 1 VINC BRI	VINCENT BRISCO	BLK. 987 LOT 4	2,024.01	R		02/04/11	02/04/11	09/10TAX APPEAL	
11-00551 1 WELLS010	WELLS FARGO HOME MORTGAGE	BLK. 983 LOT 6	6,519.44	R		02/04/11	02/04/11	2010 TAX APPEAL	

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Purchase Order Listing by Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00551 2	WELLS010 WELLS FARGO HOME MORTGAGE	BLK. 914 LOT 1	595.20	R	02/04/11	02/04/11	02/04/11	2010 TAX APPEAL	

			45,538.94						
			45,538.94						
			45,538.94						

			66,026.71	R	02/04/11	02/04/11	02/04/11	09/10 TAX APPEAL	
			2,877.39	R	02/17/11	02/17/11	02/17/11	REFUND 2010 NOV	
			163.21	R	02/17/11	02/17/11	02/17/11	NOV 2010 TAXES	
			1,494.37	R	02/17/11	02/17/11	02/17/11	NOV. TAXES	
			2,423.79	R	02/17/11	02/17/11	02/17/11	EXEMPT VETERAN	

			72,985.47						

			15,940.66	R	02/04/11	02/17/11	02/04/11	2010 TAX APPEAL	
			3,248.97	R	02/04/11	02/17/11	02/04/11	09/10 TAX APPEAL	
			7,832.13	R	02/04/11	02/17/11	02/04/11	2010 TAX APPEAL	
			7,933.77	R	02/04/11	02/17/11	02/04/11	2008 TAX APPEAL	
			53,984.25	R	02/04/11	02/17/11	02/04/11	09/10TAX APPEAL	
			4,589.82	R	02/17/11	02/17/11	02/17/11	2010 TAX APPEAL	

			93,529.60						
			166,515.07						
			166,515.07						

			36,000.00	R	02/09/11	02/17/11	02/09/11	DECEMBER	
			54,000.00	R	02/09/11	02/17/11	02/09/11	JANUARY	
			180,000.00	R	02/09/11	02/17/11	02/09/11	FEBRUARY	

			270,000.00						
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
	Department Total:		270,000.00						
	CAFR Total:		8,188,149.95						
	Fund Total: CURRENT FUND		10,620,635.62						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-00213 4 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	36,530.99	R		01/31/11	02/16/11	200088	B
	Extd Total:		36,530.99						
	Department Total:		36,530.99						
	CAFR Total:		36,530.99						
	Fund Total:		36,530.99						
Fund:	SWIM UTILITY								
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								
11-00700 2 GREGG010	GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	96.00	R		02/14/11	02/14/11	337179	
	Extd Total:		96.00						
	Department Total:		96.00						
	CAFR Total:		96.00						
	Fund Total:	SWIM UTILITY	96.00						
	Year Total:		10,657,262.61						
Fund:	GENERAL CAPITAL								
Extnd:	ORD 2008-2949								
C-04-55-908-949-007	CONST TRUCK WASH STATION KANES LANE								
09-03942 9 CONS0011	CONSOLIDATED DESIGN	CONSTRUCT CAR WASH PER BID	6,556.00	R		09/08/09	02/14/11	CERT. NO. 9	
	Extd Total:	ORD 2008-2949	6,556.00						
	Department Total:		6,556.00						
Extnd:	ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS								
10-04351 2 DIVISION	DIVISION TEN BLDG. SPECIALTIES ADA UPGRADES AT TOWNSHIP BLDGS		1,980.00	R		11/08/10	02/14/11	15632	B
	Extd Total:	ORD 2009-2985	1,980.00						

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Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)								
C-04-55-909-986-003	CONNIFER BALL FIELDS								
09-00738	16 THE RBA THE RBA GROUP, INC. ENGINEERS, CHANGE ORDER #1 RES. 10-134		200.00	R		04/22/10	02/18/11	1C39879	
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		200.00						
	Department Total:		2,180.00						
	CAFR Total:		8,736.00						
	Fund Total: GENERAL CAPITAL		8,736.00						
	Year Total:		8,736.00						
Fund:	GRANT FUND								
G-02-40-700-351-007	FEDERAL BODY ARMOR RESERVE								
10-04790	1 LANIG010 LANIGAN ASSOCIATES INC. R200 CARRIER FOR VEST		120.25	R		12/28/10	02/15/11	82718	
	Extd Total:		120.25						
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159								
10-04788	1 CDWG0010 CDW GOVERNMENT INC. HP PHOTOSMART B8550		250.00	R		12/28/10	02/15/11	WJL7248	
10-04794	1 CDWG0010 CDW GOVERNMENT INC. HPLJ PRO P16060N PRINTER		225.00	R		12/28/10	02/15/11	WCL4096	

			475.00						
G-02-40-700-404-010	2010 DEDR GRANT								
10-04811	1 BEAC0010 BEACON AWARDS & SIGNS Signage for Project PLUS		220.00	R		12/31/10	02/15/11	0104-ALLIANCE	
	Extd Total:		695.00						
G-02-40-700-410-010	2010 POLICE DDEF S&W GRANT								
11-00772	67 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 18, 2011		3,875.00	P		203 02/16/11	02/16/11	02/16/11 15041	
	Extd Total:		3,875.00						
G-02-40-700-430-011	2011 DEDR GRANT COUNTY SHARE								
11-00673	1 MARKG010 MARK GENEROSO A/R Prof Service January 2011		952.00	R		02/09/11	02/16/11	JANUARY 2011	
11-00676	1 MADOL010 MADOLYN F. SMITH A/R PROF SERVICES JAN 2011		280.00	R		02/09/11	02/16/11	JANUARY 2011	

			1,232.00						

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	Type
	Extd Total:		1,232.00									
	Department Total:		5,922.25									
	CAFR Total:		5,922.25									
	Fund Total:	GRANT FUND	5,922.25									
	Year Total:		5,922.25									
Fund:	TRUST - OTHER											
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd:	OPEN SPACE CONTROL ACCOUNT											
T-03-56-802-120-004	OPEN SPACE TRUST FUND											
10-03063	3 BERNARD BERNARD M. REILLY, LLC	Special Counsel AUG/DEC. 2010	2,634.80	R			08/02/10	02/16/11	8/1-12/17/2010			B
T-03-56-802-120-005	OPEN SPACE TRUST FUND-AH CONIFER FIELDS											
09-00738	14 THE RBA THE RBA GROUP, INC. ENGINEERS, ENG SERV FOR CONIFER TRACT		800.00	R			04/01/10	02/18/11	1C39879			
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	3,434.80									
Extd:	POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE											
11-00772	68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	19,902.50	P			203 02/16/11	02/16/11	02/16/11 15041			
11-00772	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	223.27	P			203 02/16/11	02/16/11	02/16/11 15041			

			20,125.77									
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT											
11-00772	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	460.00	P			203 02/16/11	02/16/11	02/16/11 15041			
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	20,585.77									
Extd:	SPECIAL TRUST-LAW ENFORCEMENT											
T-03-56-802-200-001	SP TRUST- GREEN ACRES											
10-02006	2 STEFA010 STEFANTE COOPER	REIMB. SUPPLIES FISHING DERBY	345.90	R			02/04/11	02/04/11	590032			B
10-03838	2 JACQU030 JACQUES RECEPTION CENTER	DADDY/DAUGHTER DANCES	1,862.93	R			09/30/10	02/14/11	02934			B
10-03929	2 JACQU030 JACQUES RECEPTION CENTER	2 daddy/daughter dances	4,899.95	R			10/06/10	02/14/11	02935			B
10-03929	3 JACQU030 JACQUES RECEPTION CENTER	2 daddy/daughter dances	3,638.83	R			10/06/10	02/14/11	02936			B

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
10-04315	2 BEAC0010	BEACON AWARDS & SIGNS	stickers/santa train ride	60.00	R	11/04/10	02/15/11		1112-GRASS	B
10-04455	2 RHODE010	RHODE ISLAND NOVELTY	supplies for Santa train ride	354.11	R	11/23/10	02/14/11		2413149	B
10-04455	3 RHODE010	RHODE ISLAND NOVELTY	supplies for Santa train ride	340.99	R	11/23/10	02/14/11		2415912	B
10-04455	4 RHODE010	RHODE ISLAND NOVELTY	supplies for Santa train ride	327.94	R	11/23/10	02/14/11		2419631	B
10-04456	2 HERRF010	HERR FOOD	assorted chips	343.14	R	11/23/10	02/14/11		9729194	B
10-04468	2 BEAC0010	BEACON AWARDS & SIGNS	trophies-turkey shoot 11/19/10	94.50	R	11/23/10	02/15/11		1124-TURKEY	B
10-04611	2 JACQU030	JACQUES RECEPTION CENTER	Breakfast with Santa	1,868.88	R	12/07/10	02/14/11		02939	B
11-00700	1 GREGG010	GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	147.11	R	02/14/11	02/14/11		337179	
11-00701	1 GREGORYP	GREGORY PERRINI	REFUND OVERPAYMENT OF CLASS	10.00	R	02/14/11	02/14/11		49020	
11-00759	1 ANALAM88	ANA LAM	REFUND FOR PILATES CLASS	35.00	R	02/15/11	02/15/11		48953	
11-00760	1 ANNSOMW8	ANN SOMMANTICO	REFUND FOR PILATES CLASS	35.00	R	02/15/11	02/15/11		48952	
11-00765	1 JOANB001	JOAN BRACCHI	REFUND FOR CORE CARDIO CLASS	35.00	R	02/15/11	02/15/11		48987	
11-00768	1 TRACEYM7	TRACEY MURPHY	REFUND INDOOR SOCCER	40.00	R	02/15/11	02/15/11		48933	
11-00772	71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	10,385.01	P	203 02/16/11	02/16/11	02/16/11	15041	

				24,824.29						
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT				24,824.29						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE									
10-04512	1 LAURWEN	LAUREN GREENE CONDOMINIUM	Monthlymainten.Fee/LaurelGreen	690.00	R	11/29/10	02/14/11		JAN/MAR. 2011	B
10-04556	3 JCPL 010	JCP & L	54 IRONWOOD CT DEC/JAN.	40.73	R	12/01/10	02/15/11		12/16-1/17/2011	B
11-00052	2 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	54 IRONWOOD CT - AFFORD HOUS	70.00	R	01/21/11	02/14/11		JAN/MAR. 2011	
11-00559	1 JCPL 010	JCP & L	Overage 2010 JCP&L 54 Ironwood	21.75	R	02/09/11	02/15/11		12/16-1/17/2011	B
11-00609	2 AMER1230	AMERICAN WATER SHARED SERVICES	54 Ironwood Court JAN. 2011	9.89	R	02/09/11	02/14/11		12/28-1/24/11	B
11-00610	2 NJNAT010	NJ NATURAL GAS CO.	54 Ironwood Ct.JAN.2011	17.54	R	02/09/11	02/14/11		12/17-1/19/2011	B

				849.91						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE				849.91						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB									
10-02698	5 HYDRA010	HYDRATR INC.	MISC LOADER PARTS FOR 2010	180.14	R	07/02/10	02/15/11		92771	B
10-02698	6 HYDRA010	HYDRATR INC.	MISC LOADER PARTS FOR 2010	74.49	R	07/02/10	02/15/11		92777	B
10-04356	2 TRICO010	TRICO EQUIPMENT INC.	PARTS FOR LOADERS FOR 2010	783.54	R	11/08/10	02/15/11		PF31951	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
10-04356 3	TRICO010 TRICO EQUIPMENT INC.	PARTS FOR LOADERS FOR 2010	1,026.99	R	11/08/10	02/15/11		PF31966	B
			----- 2,065.16						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	2,065.16						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
11-00556 1	MASER010 MASER CONSULTING P.A.	gis Services	2,500.00	R	02/09/11	02/17/11		147944	
11-00556 2	MASER010 MASER CONSULTING P.A.	gis Services	2,500.00	R	02/09/11	02/17/11		147858	
11-00556 3	MASER010 MASER CONSULTING P.A.	gis Services	750.00	R	02/09/11	02/17/11		150937	
11-00641 1	MASER010 MASER CONSULTING P.A.	MASER GIS SERVICES	2,500.00	R	02/09/11	02/17/11		155657	
11-00641 2	MASER010 MASER CONSULTING P.A.	MASER GIS SERVICES	750.00	R	02/09/11	02/17/11		155656	
11-00641 3	MASER010 MASER CONSULTING P.A.	MASER GIS SERVICES	573.00	R	02/09/11	02/17/11		155655	
11-00641 4	MASER010 MASER CONSULTING P.A.	MASER GIS SERVICES	1,039.50	R	02/09/11	02/17/11		152308	
11-00641 5	MASER010 MASER CONSULTING P.A.	MASER GIS SERVICES	2,500.00	R	02/09/11	02/17/11		152309	
11-00641 6	MASER010 MASER CONSULTING P.A.	MASER GIS SERVICES	2,500.00	R	02/09/11	02/17/11		154047	
11-00641 7	MASER010 MASER CONSULTING P.A.	MASER GIS SERVICES	750.00	R	02/09/11	02/17/11		154046	
11-00641 8	MASER010 MASER CONSULTING P.A.	maser gis services	198.00	R	02/09/11	02/17/11		154045	
11-00641 9	MASER010 MASER CONSULTING P.A.	maser gis services	672.00	R	02/09/11	02/17/11		150936	
11-00641 10	MASER010 MASER CONSULTING P.A.	maser gis services	2,500.00	R	02/09/11	02/17/11		150398	
11-00641 11	MASER010 MASER CONSULTING P.A.	maser gis services	2,500.00	R	02/09/11	02/17/11		149303	
			----- 22,232.50						
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	22,232.50						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
10-04702 1	GORSE010 GORSENEGER BROTHERS	HARDWOOD FLOOR REPAIR	2,024.00	R	12/16/10	02/14/11		1004702	
10-04702 2	GORSE010 GORSENEGER BROTHERS	DUST CONTAINMENT SYSTEM	125.00	R	12/16/10	02/14/11		1004702	
11-00442 1	MAAC0010 MAACO AUTO PAINTING & BODY WKS	police vehicle #5 - repaired	5,109.15	R	01/31/11	02/16/11		32495	
11-00447 1	MAAC0010 MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE #251 - REPAIR	4,042.42	R	01/31/11	02/16/11		32475	
11-00448 1	MAAC0010 MAACO AUTO PAINTING & BODY WKS	POLICE VEHICLE #34 - REPAIR	5,502.18	R	01/31/11	02/16/11		32523	
11-00491 1	MAAC0010 MAACO AUTO PAINTING & BODY WKS	police vehicle #27 - Repair	3,361.57	R	01/31/11	02/16/11		32453	
11-00496 1	QUALC020 QUALCARE, INC.	COBRA COVERAGE- JOAN SCHMIDT	2,857.52	R	01/31/11	02/14/11		4 MONTHS COBRA	
11-00496 2	QUALC020 QUALCARE, INC.	COBRA COVERAGE -PEARL BRADSHAW	1,428.76	R	01/31/11	02/14/11		2 MONTHS COBRA	

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11-00567	1 EVANS CH MRS. CHRISTINE EVANS	LIFE INSURANCE BENEFITS	2,500.00	R	02/09/11	02/16/11		INS. BENEFIT	
11-00568	1 EVANS JO JOHN EVANS JR.	LIFE INSURANCE BENEFIT	2,500.00	R	02/09/11	02/16/11		INS. BENEFIT	
11-00572	2 VISION VISION SERVICE PLAN	2011 VISION PLAN JAN. 2011	2,457.32	R	02/09/11	02/17/11		JANUARY 2011	B
11-00572	3 VISION VISION SERVICE PLAN	2011 VISION PLAN FEBRUARY 2011	2,587.25	R	02/09/11	02/17/11		FEBRUARY 2011	B
11-00658	1 CADMAN L MR. LAWRENCE CADMAN	LIFE INSURANCE BENEFIT	2,500.00	R	02/09/11	02/16/11		INS. BENEFIT	
11-00733	1 CADMAN A MR. ARTHUR R. CADMAN	LIFE INSURANCE BENEFIT	2,500.00	R	02/14/11	02/18/11		INS. BENEFIT	
11-00734	1 ARTHUR H THE ESTATE OF ARTHUR H. CADMAN	LIFE INSURANCE BENEFIT	5,000.00	R	02/14/11	02/18/11		INS. BENEFIT	

			44,495.17						
		Extd Total: SPTRUST-SELF INSURANCE RIDER	44,495.17						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	118,487.60						
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009								
11-00808	1 EDISONA EDISON TAX SERVICES, LLC	BLK. 212 LOT 7	3,000.00	R	02/17/11	02/17/11		CERT. #09-00110	
		Extd Total:	3,000.00						
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
11-00703	1 JNHFU010 JNH FUNDING CORP.	BLK. 70 LOT 7	1,500.00	R	02/14/11	02/14/11		CERT. #10-00031	
11-00757	1 USBANKCU U.S.BANK CUST/FOR PHOENIX	BLK. 522 LOT 17	5,700.00	R	02/14/11	02/14/11		CERT. #10-00208	

			7,200.00						
		Extd Total:	7,200.00						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
11-00705	1 USBANKCC US BANK CUST/CCTS CAPITAL, LLC	BLK. 847 LOT 61	100.00	R	02/14/11	02/14/11		CERT. #10-21014	
11-00706	1 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 900 LOT 8	700.00	R	02/14/11	02/14/11		CERT. #10-21050	
11-00706	2 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 1098 LOT 114	700.00	R	02/14/11	02/14/11		CERT. #10-21161	
11-00706	3 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 615 LOT 54	1,900.00	R	02/14/11	02/14/11		CERT. #10-20895	
11-00707	1 US BANKCC US BANK CUST/SASS MUNI VI DTR	BLK. 122 LOT 112	400.00	R	02/14/11	02/14/11		CERT. #10-20614	
11-00707	2 US BANKCC US BANK CUST/SASS MUNI VI DTR	BLK. 308 LOT 18	1,000.00	R	02/14/11	02/14/11		CERT. #10-20735	
11-00707	3 US BANKCC US BANK CUST/SASS MUNI VI DTR	BLK. 290 LOT 7	600.00	R	02/14/11	02/14/11		CERT. #10-20715	
11-00707	4 US BANKCC US BANK CUST/SASS MUNI VI DTR	BLK. 564 LOT 9.01	4,500.00	R	02/14/11	02/14/11		CERT. #10-20857	
11-00805	1 US BANKCC US BANK CUST/SASS MUNI VI DTR	BLK. 972 LOT 87	3,000.00	R	02/17/11	02/17/11		CERT. #10-21080	

			12,900.00						

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Extd Total: Department Total:									
12,900.00									
23,100.00									
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
11-00794	1 NAPOL010 NAPOLI BOYS ITALIAN ICE	REFUND CHRISTMAS TREE BOND	500.00	R	02/17/11	02/17/11		XMAS TREE BOND	
Extd Total: NAPOLI BOYS XMAS TREES									
500.00									
T-03-56-861-224-930	BIG TOP-SEARS & SPIRIT XMAS TR								
11-00704	1 KINGSMOU KINGS MOUNTAIN/AEROMARINE RE	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/14/11	02/14/11		XMAS TREE BOND	
Extd Total:									
1,000.00									
Department Total:									
1,500.00									
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 COM803								
11-00797	5 TMAS 010 T & M ASSOCIATES	MIPB-R7390	2,539.75	R	02/17/11	02/17/11		WM183336	
Extd Total:									
2,539.75									
T-03-56-862-502-009	REID, JAMES 09-403 B835 L17.01 POOL								
11-00797	1 TMAS 010 T & M ASSOCIATES	MIPB-R3572	214.61	R	02/17/11	02/17/11		WM183330	
Extd Total:									
214.61									
Department Total:									
2,754.36									
T-03-56-863-333-006	NEW FIRST MILLENNIUM PROP 06-120 POOL								
11-00771	2 JAMESH01 JAMES H. GORMAN, ESQ.	MILLENNIUM PROP. #2006-120	210.00	R	02/16/11	02/16/11		13111-2	
Extd Total:									
210.00									
T-03-56-863-358-008	WINCHELL, MICHAEL 2008-102 POOL								
11-00797	4 TMAS 010 T & M ASSOCIATES	MIPB-R7180	422.00	R	02/17/11	02/17/11		WM183335	
Extd Total:									
422.00									
T-03-56-863-503-010	BLAZE, GLENN 2010-100 B796 L18 POOL								
11-00797	8 TMAS 010 T & M ASSOCIATES	MIPB-R7600	684.75	R	02/17/11	02/17/11		WM183340	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type

T-03-56-863-504-010 11-00797 6 TMS 010 T & M ASSOCIATES			684.75						
Ext'd Total:			684.75						
T-03-56-863-504-010 11-00797 6 TMS 010 T & M ASSOCIATES			630.50	R	02/17/11	02/17/11		WW183337	
Ext'd Total:			630.50						
T-03-56-863-507-010 11-00771 1 JAMESH01 JAMES H. GORMAN, ESQ.			280.00	R	02/16/11	02/16/11		13111-1	
Ext'd Total:			280.00						
T-03-56-863-508-010 11-00797 7 TMS 010 T & M ASSOCIATES			802.75	R	02/17/11	02/17/11		WW183339	
Ext'd Total:			802.75						
Department Total:			3,030.00						
T-03-56-864-504-009 11-00797 3 TMS 010 T & M ASSOCIATES			51.75	R	02/17/11	02/17/11		WW183334	
Ext'd Total:			51.75						
T-03-56-864-512-009 11-00797 2 TMS 010 T & M ASSOCIATES			71.50	R	02/17/11	02/17/11		WW183331	
Ext'd Total:			71.50						
T-03-56-864-524-009 11-00761 2 COLL1010 COLLINS, VELLA & CASELLO, LLC			661.50	R	02/15/11	02/15/11		5037	
Ext'd Total:			661.50						
T-03-56-864-526-009 11-00761 3 COLL1010 COLLINS, VELLA & CASELLO, LLC			675.00	R	02/15/11	02/15/11		5039	
Ext'd Total:			675.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-864-530-010 11-00766 5 MIDDLETOWN PLANNING BOARD	T-MOBILE NORTHEAST ZB4922 B451 TD0936 T-MOBILE/HIGHWAY 36 #4922		167.00	R	02/15/11	02/15/11		10-000017D	
Extd Total:			167.00						
T-03-56-864-533-010 11-00761 1 COLLIO10 COLLINS,VELLA & CASELLO, LLC	FALSE REALITY 2010-005 PROV007 FALSE REALTY (2010-005)		972.00	R	02/15/11	02/15/11		5027	
11-00766 6 MIDDLETOWN PLANNING BOARD	FALSE REALITY #2010-005		649.00	R	02/15/11	02/15/11		10-00022E	

			1,621.00						
Extd Total:			1,621.00						
T-03-56-864-542-010 11-00766 4 MIDDLETOWN PLANNING BOARD	PARENT, ARTHUR ZB2010-012 TD0878 PARENT #2010-012		167.00	R	02/15/11	02/15/11		10-00044C	
Extd Total:			167.00						
T-03-56-864-551-010 11-00766 1 MIDDLETOWN PLANNING BOARD	BROWNS HEATING & COOLING ZB10-018 POOL BROWN'S HEATING #2010-018		45.00	R	02/15/11	02/15/11		10-00053A	
Extd Total:			45.00						
T-03-56-864-552-010 11-00766 2 MIDDLETOWN PLANNING BOARD	MACKEWICH, BRIAN & SUSAN ZB10-022 POOL BRIAN&SUSAN MACKEWICH#2010-022		151.00	R	02/15/11	02/15/11		10-00061	
Extd Total:			151.00						
T-03-56-864-554-010 11-00766 3 MIDDLETOWN PLANNING BOARD	BECKER, ROBERT & CATH ZB10-020 B885 POOL BECKER #2010-022		545.00	R	02/15/11	02/15/11		10-00058	
Extd Total:			545.00						
Department Total:			4,155.75						
T-03-56-875-609-010 11-00702 1 HOMESTEAD CUSTOM BUILDERS 11	KIDNEY, JAMES 10.106 POOL STREET OPENING PERMIT		250.00	R	02/14/11	02/14/11		SOP #10-106	
Extd Total:			250.00						

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T-03-56-875-610-010 11-00763 1 FAUSTCON FAUST CONTRACTING CO.	FAUST CONTRACTING 10.117 POOL STREET OPENING PERMIT		285.00	R	02/15/11	02/15/11		SOP #10-117	
	Extd Total:		285.00						
T-03-56-875-618-010 11-00762 2 ENVPROBE ENVIRONMENTAL PROBING INVESTIG STREET OPENING PERMIT	ENVIRONMENTAL PROBING 10.174 POOL STREET OPENING PERMIT		250.00	R	02/15/11	02/15/11		SOP #10-174	
	Extd Total:		250.00						
T-03-56-875-883-009 11-00764 2 JMWOR010 J&J MORRIS CONST.,LLC	Morris, John 09-113 Pool STREET OPENING PERMIT		540.00	R	02/15/11	02/15/11		SOP #09-113	
	Extd Total:		540.00						
T-03-56-875-891-009 11-00764 1 JMWOR010 J&J MORRIS CONST.,LLC	Morris, John 09-160 Pool STREET OPENING PERMIT		540.00	R	02/15/11	02/15/11		SOP #09-160	
	Extd Total:		540.00						
T-03-56-875-892-009 11-00762 1 ENVPROBE ENVIRONMENTAL PROBING INVESTIG STREET OPENING PERMIT	Environmental Probng Invest. 09-167 STREET OPENING PERMIT		250.00	R	02/15/11	02/15/11		SOP #09-167	
	Extd Total:		250.00						
	Department Total:		2,115.00						
	CAFR Total:		155,142.71						
	Fund Total:	TRUST - OTHER	155,142.71						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-00048 2 GREAT010 GREATER MEDIA NEWSPAPERS	2011 ADS BAYSHORE INDEPENDENT		160.00	R	01/21/11	02/14/11		20311	B
11-00050 2 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR ADVERTISEMENT		92.00	R	01/21/11	02/17/11		21529	B
11-00158 1 KENNE050 KENNETH RUBY JR.ENTERPRISES	1st payment Rehab Henn		6,587.00	R	01/26/11	02/15/11		1ST. PAYMENT	
11-00159 1 KENNE050 KENNETH RUBY JR.ENTERPRISES	2nd Payment Rehab Henn		6,588.00	R	01/26/11	02/15/11		2ND. PAYMENT	
11-00160 1 KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR	Add Work-Seminara 32 Bergen		625.00	R	01/26/11	02/14/11		32 BERGEN	
11-00335 1 WERNE010 WERNER'S HOME IMPROVE., LLC &	1st payment Rehab Cakici		9,100.00	R	01/31/11	02/15/11		1ST. PAYMENT	
11-00340 1 WERNE010 WERNER'S HOME IMPROVE., LLC &	2nd payment Rehab Cakici		9,100.00	R	01/31/11	02/15/11		2ND. PAYMENT	
11-00351 1 WERNERS WERNER'S HOME IMPROVEMENT, LLC	1st payment Rehab Oltzarowicz		10,825.00	R	01/31/11	02/15/11		1ST. PAYMENT	

Budget Account			Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
11-00357	1	WERNERS	WERNER'S HOME IMPROVEMENT, LLC	2nd payment Rehab OfIzarowicz	10,825.00	R	01/31/11	02/15/11		2ND. PAYMENT	
11-00772	73	TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	2,974.26	P	203	02/16/11	02/16/11	15041	

					56,876.26						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE					56,876.26						
Department Total:					56,876.26						
CAFR Total:					56,876.26						
Fund Total:					56,876.26						
Extd: ANIMAL FUND EXPENDITURES											
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES											
11-00772	74	TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 18, 2011	4,198.91	P	203	02/16/11	02/16/11	15041	
11-00795	1	NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES -	JANUARY 2011	2,889.60	R		02/17/11	02/17/11	JANUARY 2011	

					7,088.51						
Extd Total: ANIMAL FUND EXPENDITURES					7,088.51						
Department Total:					7,088.51						
CAFR Total:					7,088.51						
Fund Total:					7,088.51						
Year Total:					219,107.48						

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-08-105-260	MISCELLANEOUS RECEIPTS								
11-00811	1 WILLI060 WILLIAM F. BRUNT JR.	FEE CHARGED CHECK #002856	12.00	R	02/17/11	02/17/11		FEE CHARGED	
11-00812	1 NJNAT010 NJ NATURAL GAS CO.	FEE CHARGED CHECK #27817	10.00	R	02/17/11	02/17/11		022275249314	
11-00813	1 JCPL 010 JCP & L	FEE CHARGED CHECK #27801	10.00	R	02/17/11	02/17/11		#100013143183	
11-00814	1 AMER1230 AMERICAN WATER SHARED SERVICES	FEE CHARGED CHECK #27725	9.00	R	02/17/11	02/17/11		#18-09122474	

			41.00						
1-01-08-160-010	CONSTRUCTION CODE FEES								
11-00697	1 DOUBLE18 DOUBLE L ROOFING, INC.	REFUND PERMIT FILING FEE	140.00	R	02/14/11	02/14/11		1108/3	
		Revenue Total:	181.00						
Total P.O. Items:	840	Total List Amount:	12,179,785.02	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,288,141.16	0.00
SWIM UTILITY	0-27	434.52	0.00
Year Total:		1,288,575.68	0.00
CURRENT FUND	1-01	10,620,635.62	181.00
	1-15	36,530.99	0.00
SWIM UTILITY	1-27	96.00	0.00
Year Total:		10,657,262.61	181.00
GENERAL CAPITAL	C-04	8,736.00	0.00
GRANT FUND	G-02	5,922.25	0.00
TRUST - OTHER	T-03	155,142.71	0.00
	T-18	56,876.26	0.00
	T-19	7,088.51	0.00
Year Total:		219,107.48	0.00
Total of All Funds:		12,179,604.02	181.00

RESOLUTION NO. 11-76

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT OF LEGAL FEES
TO WALTER M. LUERS, LLC IN RELATION TO
SETTLEMENT OF GRC COMPLAINT NO. 2008-266**

WHEREAS, on or about December 1, 2008, a denial of access complaint was filed by Patricia Walsh through Walter Luers, Esq. with the Government Records Council ("GRC") in relation to the redaction of certain home addresses on copies of Personal Financial Disclosures that were requested and produced within seven (7) days of September 15, 2008 under the Open Public Records Act ("OPRA"); and

WHEREAS, thereafter these records were reproduced in unredacted form during the pendency of this matter before the GRC despite numerous attempts to mediate the matter with the Complainant who never complained about the redaction of home addresses of principally volunteer members of various boards and commissions to the Township Clerk at any time prior to filing a complaint with the GRC; and

WHEREAS, redactions of home addresses were completed by the Township Clerk based on the explicit advice of counsel at the GRC in reliance upon six (6) prior decisions of the GRC in which the redaction of home addresses were deemed appropriate; and

WHEREAS, accordingly, the Township Clerk was not found to have knowingly or willfully denied any government records, but the Complainant was found to have been a prevailing party, therefore, entitling Complainant's attorney to payment of attorneys fees; and

WHEREAS, this matter was referred by the GRC to the Office of Administrative Law for a determination regarding attorneys fees, and counsel for the Complainant having submitted a proposed settlement in the amount of \$2,866.50, upon the receipt of which Complainant's counsel will withdraw the Complaint in this matter, therefore settling it; and

WHEREAS, the governing body has made a determination that while fundamentally disagreeing with the outcome of this three (3) year old matter, it is simply not worth any more taxpayer dollars pursuing an appeal based on the proposed terms of settlement contained in Mr. Luers correspondence of January 18, 2011.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that payment shall be made by the Township to Walter M. Luers, LLC, 105 Belvidere Avenue, Oxford, New Jersey 07863 in the amount of \$2,866.50 in consideration for his withdrawal of any and all claims in relation to GRC Complaint No. 2008-266 pursuant to the terms outlined in Mr. Luer's correspondence of January 18, 2011 attached hereto and made part hereof as part of this settlement.